

CTSE Interest Rates Market Notice

21/01/2025

New Financial Instrument Listing: **PALLIDUS CREDIT CONNECT RF LIMITED EPCM**

The Cape Town Stock Exchange Proprietary Limited (“CTSE”) has granted the following listing:

Instrument Type:	Floating
Bond Category:	CAT 3
ISIN:	ZAG400000320
Bond Code:	4P0101
Issued Amount:	R 75,000,000.00
Issue Date:	17/03/2023
Final Maturity Date:	17/03/2026
Issue Price	100.000000000
Business Day Convention:	Following Business Day
Coupon Variance (%):	8.000000000
Coupon Base Rate:	JIBAR3m as at 17/03/2023
Coupon Rate:	15.530000000
Coupon Calculation Method:	Monthly
Coupon Frequency:	Monthly
Coupon Reset Dates:	01/03, 01/06, 01/09, 01/12
Coupon Commencement date:	17/03/2023
First Coupon Payment date:	31/03/2023
Coupon Payment Dates:	31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11, 31/12
Last Day to Register:	Up until 17h00 (South African time) 5 days preceding coupon payment dates
Book Closed Dates:	26/01, 26/02, 26/03, 26/04, 26/05, 26/06, 26/07, 26/08, 26/09, 26/10, 26/11, 26/12
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Coupon Reset Dates:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N

Additional information:

Senior Secured Class A Note

The notes will be dematerialised in the Central Securities Depository (Strate Proprietary Limited) and settlement will take place electronically in terms of the CTSE Exchange Rules.

Applicable Pricing Supplement:

**PALLIDUS EXCHANGE
SERVICES**

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