



21 November 2024

CTSE Market Notice

New Financial Instrument Listing:

STEENBERG ISSUER TRUST (Bond Code: 4ST002; ISIN: ZAG400000791)

The Cape Town Stock Exchange (CTSE) has granted the following listing:

Bond Code:	4ST002
ISIN:	ZAG400000791
Nominal Issued:	R322 000 000
Issue Price:	100%
Coupon:	0.00%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	24 October 2024
Final maturity date:	5 February 2044

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.