

CTSE Interest Rates Market Notice

04/02/2026

New Financial Instrument Listing: CREATION CAPITAL INVESTMENTS PTY LTD

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000098
Bond Code:	4ACC01
Issued Amount:	R 547,000,000.00
Issue Date:	01/03/2022
Final Maturity Date:	01/03/2027
Issue Price	100
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	7.750000000
Coupon Source:	
Coupon Calculation Method:	Monthly
Coupon Frequency:	Single
Coupon Commencement date:	01/03/2022
First Coupon Payment date:	01/03/2027
Coupon Payment Dates:	01/03
Last Day to Register:	5 days prior redemption
Book Closed Dates:	24/02
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Secured Limited Recourse Fixed Rate 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:

CAPITAL SOLUTIONS

ADVISORY

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