

## CTSE Interest Rates Market Notice

**22/02/2026**

### New Financial Instrument Listing: **ALTVEST CREDIT OPPORTUNITIES FUND**

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

|                                 |  |
|---------------------------------|--|
| Instrument Type:                | <b>Floating</b>  |
| Bond Category:                  | <b>CAT 3</b>   |
| ISIN:                           | <b>ZAG400001062</b>  |
| Bond Code:                      | <b>4ACD04</b>  |
| Issued Amount:                  | <b>R 100,000,000.00</b>  |
| Issue Date:                     | <b>16/02/2026</b>  |
| Final Maturity Date:            | <b>01/12/2033</b>  |
| Issue Price                     | <b>100</b>   |
| Business Day Convention:        | <b>Modified Following Business Day</b>   |
| Coupon Variance (%):            | <b>2.000000000</b>   |
| Coupon Base Rate:               | <b>PRIME as at 16/02/2026</b>  |
| Coupon Rate:                    | <b>12.25</b>   |
| Coupon Calculation Method:      | <b>Monthly</b>   |
| Coupon Frequency:               | <b>Single</b>  |
| Coupon Reset Dates:             | <b>01/01, 01/02, 01/03, 01/04, 01/05, 01/06, 01/07, 01/08, 01/09, 01/10, 01/11, 01/12</b>      |
| Coupon Commencement date:       | <b>16/02/2026</b>  |
| First Coupon Payment date:      | <b>01/12/2033</b>  |
| Coupon Payment Dates:           |  |
| Last Day to Register:           | <b>Register will be closed during the 5 (five) Business Days preceding the Redemption Date</b> |
| Book Closed Dates:              |  |
| Callable Option:                | <b>N</b>   |
| Call Date(s) (if Y):            |  |
| Step Up Date:                   | <b>NA</b>  |
| Step Up Rate:                   | <b>NA</b>  |
| Coupon Frequency:               | <b>NA</b>  |
| Coupon Reset Dates:             | <b>NA</b>  |
| Book Closed Days:               | <b>NA</b>  |
| Listed / Unlisted:              | <b>Listed</b>  |
| Taxable Indicator (if Unlisted) | <b>N</b>   |
| Additional information:         | <b>Senior Unsecured Floating Rate Registered Note</b>  |

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:

**QUESTCO**

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