



17 May 2024

CTSE Market Notice

New Financial Instrument Listing:

CAPITAL HARVEST FINANCE (RF) LTD (Bond Code: 4ACHFA1; ISIN: ZAG400000023)

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

Bond Code:	4ACHFA1
ISIN:	ZAG400000023
Nominal Issued:	R437 000 000
Issue Price:	100%
Coupon:	1.61%
Coupon rate indicator:	Floating
Trade type:	Price
Issue date:	10 December 2021
Final maturity date:	28 April 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.