



17 May 2024

CTSE Market Notice

New Financial Instrument Listing:

CAPITAL HARVEST FINANCE (RF) LTD (Bond Code: 4ACHFD1; ISIN: ZAG400000059)

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

Bond Code:	4ACHFD1
ISIN:	ZAG400000059
Nominal Issued:	R91 000 000
Issue Price:	100%
Coupon:	3.70%
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.