

CTSE Interest Rates Market Notice

02/08/2025

New Financial Instrument Listing: ALUMO ENERGY ONE (PTY) LTD

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

Instrument Type:	Floating
Bond Category:	CAT 3
ISIN:	ZAG400000593
Bond Code:	4AE007
Issued Amount:	R 66,000,000.00
Issue Date:	08/03/2024
Final Maturity Date:	09/11/2028
Issue Price	100
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	5.250000000
Coupon Base Rate:	JIBAR3m as at 01/03/2024
Coupon Rate:	12.742
Coupon Calculation Method:	Quarterly
Coupon Frequency:	Quarterly
Coupon Reset Dates:	09/02, 09/05, 09/08, 09/11
Coupon Commencement date:	08/03/2024
First Coupon Payment date:	09/05/2024
Coupon Payment Dates:	09/02, 09/05, 09/08, 09/11
Last Day to Register:	5 (five) days preceding each Interest Payment Date and the Redemption Date
Book Closed Dates:	04/02, 04/05, 04/08, 04/11
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Coupon Reset Dates:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	N
Additional information:	Senior Secured Limited Recourse Floating Rate Registered 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:

LOUW & COMPANY
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