

## CTSE Interest Rates Market Notice

**15/06/2025**

### New Financial Instrument Listing: BRENTWOOD OPPORTUNISTIC CREDIT FUND 1

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

Instrument Type:	<b>Fixed</b>
Bond Category:	<b>CAT 2</b>
ISIN:	<b>ZAG400000247</b>
Bond Code:	<b>4BFA01</b>
Issued Amount:	<b>R 25,000,000.00</b>
Issue Date:	<b>07/12/2022</b>
Final Maturity Date:	<b>07/12/2025</b>
Issue Price	<b>100.000000000</b>
Business Day Convention:	<b>Following Business Day</b>
Coupon Rate (%):	<b>12.000000000</b>
Coupon Source:	
Coupon Calculation Method:	<b>Daily</b>
Coupon Frequency:	<b>Zero</b>
Coupon Commencement date:	<b>07/12/2022</b>
First Coupon Payment date:	<b>07/12/2025</b>
Coupon Payment Dates:	<b>07/12</b>
Last Day to Register:	<b>By 17h00 (South African time) 30 days preceding maturity date</b>
Book Closed Dates:	<b>07/11</b>
Callable Option:	<b>Y</b>
Call Date(s) (if Y):	<b>28/02/2025</b>
Step Up Date:	<b>NA</b>
Step Up Rate:	<b>NA</b>
Coupon Frequency:	<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 Secured Limited Recourse Fixed 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:

**BRENTWOOD NEXUS**

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