CTSE Interest Rates Market Notice

22/08/2025

New Financial Instrument Listing: CHRISTOPHER FINANCE

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

Instrument Type:	**Floating**
Bond Category:	**CAT 3**
ISIN:	**ZAG400000759**
Bond Code:	**4CF001**
Issued Amount:	**R 92,000,000.00**
Issue Date:	**30/09/2024**
Final Maturity Date:	**30/09/2026**
Issue Price	**100**
Business Day Convention:	**Modified Following Business Day**
Coupon Variance (%):	**7.000000000**
Coupon Base Rate:	**JIBAR3m as at 30/09/2024**
Coupon Rate:	**14.292**
Coupon Calculation Method:	**Monthly**
Coupon Frequency:	**Quarterly**
Coupon Reset Dates:	**31/03, 30/06, 30/09, 31/12**
Coupon Commencement date:	**30/09/2024**
First Coupon Payment date:	**31/12/2024**
Coupon Payment Dates:	**31/03, 30/06, 30/09, 31/12**
Last Day to Register:	**5 (five) days preceding each Interest Payment Date, Redemption Date and the Final Maturity Date**
Book Closed Dates:	**26/03, 25/06, 25/09, 26/12**
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:	**OFFERING CIRCULAR**

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:

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