

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:

Bond Category:CAT 3 ZAG40000759ISN:ZAG40000759Bond Code:4CF001Issued Amount:R 92,000,000Issue Amount:R 92,000,000Issue Date:30/09/2024Final Maturity Date:30/09/2026Issue Price100Business Day Convention:Modified Following Business DayCoupon Variance (%):7.00000000Coupon Base Rate:JIBAR3m as t30/09/2024Coupon Rate:14.292Coupon Rate:30/09/2024Coupon Calculation Method:MonthlyCoupon Calculation Method:30/09/2024Coupon Commencement date:30/09/2024Coupon Commencement date:30/09/2024First Coupon Payment Dates:31/12/2024Coupon Commencement date:31/12/2024Coupon Payment Dates:5 (five) days preceding each Interest Payment Date, Redemption Date and the Final Maturity DateBook Closed Dates:26/03, 25/09, 26/12Callable Option:NCallable Option:NACoupon Requency:NACoupon Reset Dates:NAStep Up Date:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NAStep Up Date:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NACoupon Reset Dates:NACou	Instrument Type:	Floating
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Additional Information: OFFERING CIRCULAR	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:

LOUW & COMPANY Richard Allen Email : richard@louw.com