

CTSE Interest Rates Market Notice

04/02/2026

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:	ZAG400001021
Bond Code:	4CF02A
Issued Amount:	R 42,000,000.00
Issue Date:	28/11/2025
Final Maturity Date:	28/11/2028
Issue Price	100
Business Day Convention:	Modified Following Business Day
Coupon Variance (%):	5.500000000
Coupon Base Rate:	JIBAR3m as at 28/11/2025
Coupon Rate:	12.283
Coupon Calculation Method:	Monthly
Coupon Frequency:	Quarterly
Coupon Reset Dates:	28/02, 31/05, 31/08, 30/11
Coupon Commencement date:	28/11/2025
First Coupon Payment date:	28/02/2026
Coupon Payment Dates:	28/02, 31/05, 31/08, 30/11
Last Day to Register:	Five calendar days preceding each coupon and final maturity date
Book Closed Dates:	23/02, 26/05, 26/08, 25/11
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 Floating Rate 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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