



17 May 2024

CTSE Market Notice

New Financial Instrument Listing:

NREACH CAPITIS SPV ONE (PTY) LTD (Bond Code: 4NR001; ISIN: ZAG400000213)

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

Bond Code:	4NR001
ISIN:	ZAG400000213
Nominal Issued:	R9 133 000
Issue Price:	100%
Coupon:	11.84%
Coupon rate indicator:	Fixed
Trade type:	Price
Issue date:	12 September 2022
Final maturity date:	12 September 2027

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.