

CTSE Interest Rates Market Notice

23/10/2025

New Financial Instrument Listing: NREACH CAPITIS SPV ONE (PTY) LTD

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

Instrument Type: Fixed
Bond Category: CAT 2

ISIN: **ZAG400000916**

 Bond Code:
 4NR002

 Issued Amount:
 R 100,000.00

 Issue Date:
 05/06/2025

 Final Maturity Date:
 05/06/2030

Issue Price 100

Business Day Convention: Modified Following Business Day

Coupon Rate (%): 14.360000000

Coupon Source:

Coupon Calculation Method: Monthly
Coupon Frequency: Zero

Coupon Commencement date: 05/06/2025
First Coupon Payment date: 05/06/2030

Coupon Payment Dates: 05/06

Last Day to Register: Up until 17h00 (South African time) on the sixth day preceding the

Redemption Date

Book Closed Dates: 31/05
Callable Option: N

Call Date(s) (if Y):

Step Up Date:

Step Up Rate:

Coupon Frequency:

Book Closed Days:

Listed / Unlisted:

NA

NA

Listed

Taxable Indicator (if Unlisted) Y

Additional information: Senior Unsecured Fixed Rate Registered Notes



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:

CAPITAL SOLUTIONS ADVISORY Warren Squires Email: warren@csadvisory.co.za