

CTSE Interest Rates Market Notice

15/06/2025

New Financial Instrument Listing: PRINS CAPITAL (PTY) LTD

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

Instrument Type:	Fixed
Bond Category:	CAT 2
ISIN:	ZAG400000882
Bond Code:	4PC002
Issued Amount:	R 100,000.00
Issue Date:	05/06/2025
Final Maturity Date:	05/06/2030
Issue Price	100.000000000
Business Day Convention:	Modified Following Business Day
Coupon Rate (%):	13.000000000
Coupon Source:	
Coupon Calculation Method:	Monthly
Coupon Frequency:	Monthly
Coupon Commencement date:	05/06/2026
First Coupon Payment date:	05/06/2030
Coupon Payment Dates:	05/06
Last Day to Register:	The Register will be closed during the 5 (five) days preceding the Redemption Date
Book Closed Dates:	31/05
Callable Option:	N
Call Date(s) (if Y):	
Step Up Date:	NA
Step Up Rate:	NA
Coupon Frequency:	NA
Book Closed Days:	NA
Listed / Unlisted:	Listed
Taxable Indicator (if Unlisted)	Y
Additional information:	ZAR100,000 Senior Unsecured 13.00% Fixed Rate Registered Notes due 5 June 2030

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:

VUNANI CORPORATE

FINANCE

Mark Anderson

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