

CTSE Interest Rates Market Notice

03/11/2025

New Financial Instrument Listing: UNUM X PTY LTD

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

Instrument Type: Fixed
Bond Category: CAT 2

ISIN: **ZAG400000817**

Bond Code: 4UX001

 Issued Amount:
 R 1,000,000.00

 Issue Date:
 13/12/2024

 Final Maturity Date:
 13/12/2030

Issue Price 100

Business Day Convention: Modified Following Business Day

Coupon Rate (%): 14.000000000

Coupon Source:

Coupon Calculation Method: Monthly
Coupon Frequency: Zero

Coupon Commencement date: 13/12/2024
First Coupon Payment date: 31/12/2024

Coupon Payment Dates:

Last Day to Register: 5 days preceding each Interest Payment Date and the Redemption

Date

Book Closed Dates:

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) N

Additional information: Senior Unsecured Fixed Rate 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:

VUNANI CORPORATE FINANCE Mark Anderson Email : marka@vunanicapital.co.za