

CTSE Interest Rates Market Notice

01/08/2025

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: | 13/12 |
| Last Day to Register: | 5 days preceding each Interest Payment Date and the Redemption Date |
| Book Closed Dates: | 07/12 |
| 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) | 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