

CTSE Interest Rates Market Notice

23/10/2025

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: **ZAG400000825**

Bond Code: 4UX002

 Issued Amount:
 R 2,100,000.00

 Issue Date:
 12/08/2025

 Final Maturity Date:
 12/08/2030

Issue Price 100

Business Day Convention: Modified Following Business Day

Coupon Rate (%): 15.370000000

Coupon Source:

Coupon Calculation Method:

Coupon Frequency:

Monthly

Coupon Commencement date:

12/08/2025

First Coupon Payment date:

29/08/2025

Coupon Payment Dates: 31/01, 28/02, 31/03, 30/04, 31/05, 30/06, 31/07, 31/08, 30/09, 31/10, 30/11,

31/12

Last Day to Register: The Register will be closed during the 5 days preceding each Interest

Payment Date and the Redemption Date

Book Closed Dates: 26/01, 23/02, 26/03, 25/04, 26/05, 25/06, 26/07, 26/08, 25/09, 26/10, 25/11,

26/12

Callable Option: N

Call Date(s) (if Y):

Step Up Date:

Step Up Rate:

Coupon Frequency:

Book Closed Days:

Listed / Unlisted:

NA

NA

NA

Listed

Taxable Indicator (if Unlisted) N

Additional information: Senior Unsecured Fixed Rate Note



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