

SUMMIT ISSUER (RF) LIMITED
Date: 13 November 2025
Stock Code: SFI202
ISIN Code: ZAG000220971

New Financial Instrument Listing Announcement

The JSE Limited has granted a listing to **SUMMIT ISSUER (RF) LIMITED** on Interest Rate Market with effect from 11 November 2025 under its **Asset-Backed Note and Preference Share Programme** dated **3 November 2025**.

INSTRUMENT TYPE:	FLOATING RATE NOTE
Authorised Programme size	R 10,000,000,000.00
Total Notes Outstanding	R 0.00
Bond Code	SFI202
Nominal Issued	R 260,000,000.00
Issue Price	100.00%
Coupon	...% (3 Month JIBAR as at 14 Nov 2025 of ...% plus 450 bps)
Coupon Indicator	Floating
Trade Type	Price
Maturity Date	14 November 2029
Books Close	9 February, 9 May, 9 August, 9 November
Interest Payment Date(s)	14 February, 14 May, 14 August, 14 November
Last Day to Register	By 17:00 on 8 February, 8 May, 8 August, 8 November
Issue Date	14 November 2025
Date Convention	Preceding
Interest Commencement Date	14 November 2025
First Interest Payment Date	14 February 2026

The note will be immobilised in the Central Securities Depository ("CSD") and settlement will take place electronically in terms of JSE Rules.

Further information on the Note issue please contact:

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