



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

| Indices | 17-Sep-21 | 10-Sep-21 | Wkly % | YTD % |
|---------|-----------|-----------|--------|-------|
| DCI | 6850.41 | 6740.78 | 1.63 | -0.42 |
| FCI | 1548.83 | 1548.83 | 0.00 | 0.10 |

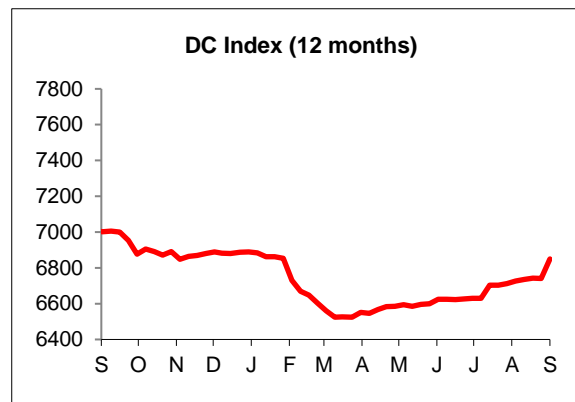
| 12 month range | | Week ending: | | | 17-Sep-21 | 12 months rolling | | | | | | | | |
|-----------------------------------------------------|-------|--------------|--------|--------|-----------|-------------------|------------|------------|-------------|----------------|-----------------|-----------------------|--------------|---------------|
| High | Low | Buy | Sell | Last | Sales | Vol | Net Div | DY | P/BV | PE | Mkt Cap | PAT | Iss'd Shares | |
| | | t | t | t | t | | t | % | x | x | Pm | Pm | | |
| DOMESTIC | | | | | | | | | | | | | | |
| <i>Commercial Banks</i> | | | | | | | | | | | | | | |
| 200 | 198 | ABC | - | - | 198 | - | 0 | 0.0 | 1.2 | 15.6 | 1 436 | 92.2 | 725 000 000 | |
| 545 | 438 | ABSA | - | 545 | 445 | 445 | 446 412 | 33.3 | 7.5 | 1.6 | 9.1 | 3 792 | 419.0 | 852 161 252 |
| 247 | 213 | FNBB | 248 | - | 247 | 245-247 | 99 562 | 49.7 | 20.1 | 1.6 | 9.2 | 6 283 | 685.2 | 2 543 700 000 |
| 191 | 142 | STANCHART | - | - | 191 | 191 | 891 338 | 14.8 | 7.7 | 0.5 | 11.5 | 570 | 49.7 | 298 350 611 |
| <i>Financial Services</i> | | | | | | | | | | | | | | |
| 1 750 | 1 750 | BIHL | 1 750 | - | 1 750 | 1 750 | 182 166 | 65.0 | 3.7 | 1.6 | 10.4 | 4 941 | 474.6 | 282 370 652 |
| 112 | 64 | LETSHEGO | 113 | - | 112 | 111-112 | 1 658 829 | 14.2 | 12.7 | 0.5 | 3.4 | 2 401 | 700.0 | 2 144 045 175 |
| <i>Tourism/Hospitality</i> | | | | | | | | | | | | | | |
| 950 | 735 | CHOBE | 600 | 735 | 735 | - | 0 | 0.0 | 0.0 | 2.1 | 0.0 | 657 | -67.9 | 89 439 642 |
| 134 | 125 | CRESTA | 100 | 105 | 125 | - | 0 | 0.0 | 0.0 | 1.4 | 0.0 | 231 | -63.0 | 184 634 944 |
| <i>Agriculture</i> | | | | | | | | | | | | | | |
| 270 | 184 | SEEDCO | - | - | 270 | - | 0 | 9.4 | 3.5 | 1.1 | 8.6 | 1 063 | 123.2 | 393 647 830 |
| <i>Energy</i> | | | | | | | | | | | | | | |
| 1 036 | 1 013 | ENGEN | - | 1 013 | 1 013 | - | 0 | 95.1 | 9.4 | 2.8 | 16.5 | 1 618 | 98.0 | 159 722 220 |
| <i>Mining</i> | | | | | | | | | | | | | | |
| 80 | 80 | MINERGY | - | - | 80 | - | 0 | 0.0 | 0.0 | -55.0 | 0.0 | 376 | -57.3 | 469 975 134 |
| <i>Consumer Services</i> | | | | | | | | | | | | | | |
| 340 | 300 | G4S BOTSWANA | 250 | 275 | 300 | - | 0 | 0.0 | 0.0 | 2.1 | 23.0 | 240 | 10.4 | 80 000 000 |
| <i>Retail & Wholesale</i> | | | | | | | | | | | | | | |
| 61 | 60 | CHOPPIES | - | 60 | 60 | 60 | 181 | 0.0 | 0.0 | -1.7 | 0.0 | 782 | -193.7 | 1 303 628 341 |
| 945 | 929 | SEFALANA | - | - | 945 | 945 | 212 377 | 36.3 | 3.8 | 1.2 | 10.9 | 2 369 | 216.9 | 250 726 709 |
| <i>Property</i> | | | | | | | | | | | | | | |
| 240 | 229 | LETLOLE | 240 | - | 240 | 240 | 1 000 | 15.2 | 6.3 | 0.9 | 11.0 | 672 | 60.9 | 280 000 000 |
| 325 | 320 | NAP | 325 | - | 325 | 325 | 481 629 | 24.6 | 7.6 | 1.3 | 15.4 | 1 964 | 127.6 | 604 397 124 |
| 279 | 234 | PRIMETIME | - | 234 | 234 | - | 0 | 13.3 | 5.7 | 0.8 | 0.0 | 572 | -43.4 | 244 650 684 |
| 223 | 210 | RDCP | 213 | 224 | 212 | - | 0 | 2.4 | 1.2 | 0.8 | 35.3 | 937 | 26.6 | 441 810 196 |
| 250 | 190 | TURNSTAR | 185 | 190 | 190 | 190 | 154 213 | 17.3 | 9.1 | 0.6 | 13.4 | 1 087 | 81.3 | 572 153 603 |
| 248 | 245 | FPC | - | - | 245 | - | 0 | 15.1 | 6.2 | 1.1 | 10.6 | 1 097 | 103.9 | 447 710 838 |
| <i>ICT</i> | | | | | | | | | | | | | | |
| 86 | 60 | BTCL | - | 70 | 70 | 70-72 | 232 242 | 7.7 | 11.0 | 0.3 | 5.4 | 735 | 135.3 | 1 050 000 000 |
| <i>Investment Holding</i> | | | | | | | | | | | | | | |
| 25 | 16 | OLYMPIA | 25 | - | 25 | - | 0 | 0.0 | 0.0 | 0.3 | 5.6 | 16 | 2.9 | 64 349 985 |
| <i>Beverages</i> | | | | | | | | | | | | | | |
| 2 155 | 1 625 | SECHABA | - | 1 660 | 1 660 | 1 660 | 95 473 | 23.1 | 1.4 | 2.5 | 11.8 | 1 836 | 155.1 | 110 616 859 |
| Domestic sector totals and weighted averages | | | | | | 4 455 422 | 8.0 | 1.4 | 10.4 | 35 676 | 3 137.4 | 13 593 091 799 | | |
| FOREIGN | | | | | | | | | | | | | | |
| <i>Main board</i> | | | | | | | | | | | | | | |
| <i>Financial Services</i> | | | | | | | | | | | | | | |
| - | - | INVESTEC | - | - | 5 315 | - | 0 | 0.0 | 0.0 | 0.5 | 1.9 | 16 950 | 8 813.1 | 318 904 709 |
| <i>FMCG</i> | | | | | | | | | | | | | | |
| 375 | 365 | CA SALES | - | - | 365 | - | 0 | 7.3 | 2.0 | 1.3 | 7.6 | 1 667 | 218.2 | 456 831 459 |
| <i>Mining</i> | | | | | | | | | | | | | | |
| - | - | ANGLO | - | - | 21 800 | - | 0 | 1 012.0 | 4.6 | 0.8 | 8.1 | 296 531 | 36 411 | 1 360 236 031 |
| 90 | 90 | SHUMBA | - | - | 90 | - | 0 | 0.0 | 0.0 | 2.3 | 22.0 | 264 | 12.0 | 293 841 364 |
| 50 | 33 | TLOU | - | - | 50 | - | 0 | 0.0 | 0.0 | 0.7 | 0.0 | 300 | -100.7 | 600 199 039 |
| <i>Venture capital</i> | | | | | | | | | | | | | | |
| 12 | 11 | BOD | - | 13 | 11 | - | 0 | - | - | 0.7 | 0.0 | 86 | -5.9 | 781 721 902 |
| 725 | 510 | LUCARA | 610 | - | 610 | 610 | 19 286 | 19.1 | 3.1 | 1.0 | 21.7 | 2 764 | 127.5 | 453 034 981 |
| Foreign Sector Totals | | | | | | 19 286 | 4.4 | 0.8 | 7.9 | 318 563 | 45 475.6 | 4 264 769 485 | | |
| ETF | | | | | | | | | | | | | | |
| 5933 | 4651 | NEW FUNDS | 5 907 | 6 020 | 5933 | - | 0 | 152 | - | - | - | - | - | 100 000 |
| 20630 | 17450 | NEW GOLD | 17 900 | 18 555 | 18 950 | - | 0 | - | - | - | - | - | - | 2 950 000 |
| 13200 | 9615 | NEWPLAT | 10 084 | 10 441 | 10 300 | 10 300 | 95 | - | - | - | - | - | - | 3 050 000 |
| - | - | BAMBISO | 582 | 598 | 0 | - | 0 | - | - | - | - | - | - | 9 000 000 |
| - | - | BASBI | 7 429 | 7 437 | 0 | - | 0 | - | - | - | - | - | - | 3 000 000 |
| ETF Totals | | | | | | 95 | - | - | - | - | - | - | - | - |
| <i>Serale OTC Board</i> | | | | | | | | | | | | | | |
| 109 | 100 | BBS | - | 95 | 100 | - | 0 | 0.0 | 0 | 0.9 | 0.0 | 487 | -14.7 | 487 452 548 |
| ALL COMPANIES TOTALS AND WEIGHTED AVERAGES | | | | | | 4 474 803 | 4.7 | 0.9 | 8.2 | 354 727 | 48 598.3 | 18 363 413 832 | | |
| UNLISTED | | | | | | | | | | | | | | |
| - | - | KYS | 50 | 100 | 100 | - | - | 15.7 | 15.7 | 1.1 | 17.0 | 45 | 2.6 | 44 547 151 |
| - | - | PANGAEA | - | - | 135 | - | - | 0.0 | 0.0 | 7.04 | 0.0 | 93 | -3.2 | 68 750 000 |

Key Rates

| Interest Rates | 17-Sep | 10-Sep |
|----------------|--------|--------|
| Inflation | Aug | 8.80% |
| | Jul | 8.90% |
| Bank Rate | 3.75% | 3.75% |
| Prime Rate | 5.25% | 5.25% |
| 7dayBoBC** | 1.06% | 1.06% |

** These rates are the weighted average stop out yield at the latest BoB auction

| FX rates | 17-Sep | 10-Sep | change |
|----------|--------|---------|--------|
| US\$ | 0.0901 | 0.0914 | 1.44% |
| £ Stg | 0.0653 | 0.0660 | 1.07% |
| Rand | 1.3142 | 1.2966 | -1.34% |
| Euro | 0.0765 | 0.0773 | 1.05% |
| Yen | 9.9000 | 10.0400 | 1.41% |
| CHN | 0.5809 | 0.5883 | 1.27% |
| AUD | 0.1236 | 0.1236 | 0.00% |
| SDR | 0.0633 | 0.0641 | 1.26% |



MARKET COMMENTARY

The **DCI** ticked up by 1.63% to close the week at 6850.41 points. The **FCI** had a flat week, to close at 1548.83 points. **FNBB (+22 thebe)**, and **Letshego (+2 thebe)**, were the week's only gainers closing at 247 thebe and 110 thebe, respectively. **ETF NewPlat (-581 thebe)**, and **BTCL (-3 thebe)** were the only losers for the week closing at 10300 thebe and 70 thebe, respectively.

Turnover for the week amounted to **BWP14,715,782** as **4,474,803** securities exchanged hands. **BIHL (22%)**, and **Sefalana (14%)** were the biggest contributors to the week's turnover.

CHANGES FOR THE WEEK

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------------|------------------|------------------|------------|------------|
| | <u>10-Sep-21</u> | <u>17-Sep-21</u> | | |
| FNBB | 225 | 247 | 22 | 9.78% |
| Letshego | 110 | 112 | 2 | 1.82% |
| BTCL | 73 | 70 | -3 | -4.11% |
| New Plat | 10 881 | 10 300 | -581 | -5.34% |

COMPANY MEETINGS

| Company | Meeting | Date and Time | Venue |
|----------------|---------|---------------------|-----------------|
| BancABC | EGM | 16.09.2021 @0900hrs | Virtual |
| BTCL | AGM | 28.09.2021 @0900hrs | Microsoft Teams |

DIVIDEND ANNOUNCEMENTS

| Company | Date declared | Period | Dividend- gross (thebe) | Interest gross (thebe) | LDR | Payable |
|-----------------|---------------|---------|-------------------------|------------------------|------------|------------|
| NAP | 27.07.2021 | | 0.50 | 13.46 | 24.09.2021 | 06.10.2021 |
| Letshego | 12.08.2021 | Interim | 7.3 | | 05.11.2021 | 16.11.2021 |
| FNBB | 13.08.2021 | Final | 49 | | 28.09.2021 | 08.10.2021 |
| RDC | 14.09.2021 | Interim | 0.347 | 2.370 | 24.09.2021 | 06.10.2021 |
| ABSA | 30.08.2021 | Interim | 9.74 | | 13.10.2021 | 20.10.2021 |

ECONOMIC NEWS

Inflation marginally declined to 8.8 percent in August 2021- Headline inflation declined marginally from 8.9 percent in July to 8.8 percent in August 2021, remaining above the upper bound of the Bank's medium-term objective range of 3 - 6 percent, and significantly higher than the 1 percent in August 2020. The slight decline in inflation between July and August 2021 mainly reflects partially offsetting movements in annual price changes for some categories of goods and services, while for the rest, the annual price movements were unchanged. Inflation decreased for: Transport (from 20.9 to 20.6 percent); Housing, Water, Electricity, Gas and Other Fuels (from 8.4 to 8.2 percent); Communication (from 1.7 to 1.5 percent); Food and Non-alcoholic Beverages (from 6.5 to 6.4 percent); and Recreation and Culture (from 4.4 to 4.3 percent). However, the downward pressure on inflation was partly offset by inflation increasing with respect to: Restaurants and Hotels (from 3.3 to 3.7 percent); Miscellaneous Goods and Services (from 6.6 to 7 percent); and Clothing and Footwear (from 3.5 to 3.6 percent). Inflation remained unchanged for: Alcoholic Beverages and Tobacco (8.2 percent); Furnishing, Household Equipment and Routine Maintenance (4.3 percent); Health (2.7 percent); and Education (1.8 percent). The 16 percent trimmed mean inflation and inflation excluding administered prices decreased from 8.4 percent and 7 percent to 8.3 percent and 6.8 percent, respectively, in the same period.

[Source: Bank of Botswana]

COMPANY NEWS

RDCP unaudited group consolidated summarised financial results for the period ended 30 June 2021

RDCP has released its half year results. Key highlights include an increase in revenue by 17% to BWP72.6 million (HY 2020: BWP62.2 million). The investment portfolio went up 4% to BWP2.21 billion (HY 2020: BWP2.12 billion). Distribution per linked unit was 2.72 thebe (HY 2020: 2.55 thebe). Shareholders' equity was BWP1.19 billion (HY 2020: BWP1.15 billion). Balance sheet expanded by 4% to BWP2.58 billion (HY 2020: BWP2.48 billion). An interim dividend of 0.347 thebe per ordinary share and interest of 2.370 thebe per denture has been declared.

[Source: Company Financials]

Absa condensed consolidated interim financial results for the period ended 30 June 2021

Absa has released its interim financial results. The key highlights include a decrease of 8% in net interest income to BWP509.1 million (HY 2020: BWP551.7 million). Expected credit losses were BWP45.6 million (HY 2020: BWP178.5 million). Net fee and commission income increased by 20% to BWP213.4 million (HY 2020: BWP178.4 million). Operating expenses went down by 7% to BWP459.5 million (HY 2020: BWP496.6 million). Net profit shot up by 135% to BWP212.9 million (HY 2020: BWP90.7 million). Earnings per share were 24.99 thebe (HY 2020: 10.64 thebe). The balance sheet grew by 14% to BWP21.46 billion (HY 2020: BWP18.79 billion). Loans and advances to customers increased by 9% to BWP14.83 billion (HY 2020: BWP13.55 billion). Deposits from customers increased by 15% to BWP16.18 billion (HY 2020: BWP14.02 billion). Shareholders' equity increased by 10% to BWP2.36 billion (HY 2020: BWP2.15 billion). An interim dividend of 9.74 thebe per share has been declared.

[Source: Company Financials]

Olympia Unaudited Consolidated Results for the Half Year ended 30 June 2021

Olympia has released interim results. Highlights include an increase in revenue of 11% to BWP21.2 million (HY 2020: BWP19.0 million). Operating expenses increased by 3% to BWP9.9 million (HY 2020: BWP9.6 million). Profit after tax increased by 44% to BWP866.1 thousand (HY 2020: BWP 599.5 thousand). The balance sheet expanded by 3% to BWP63.0 million (HY 2020: BWP57.4 million).

[Source: Company Financials]

Choppies Trading Statement

<https://apis.bse.co.bw/storage/disclosures/09/2021/2332.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|------------------|---------------|-----------|------------|------------|
| | 31-Dec-20 | 17-Sep-21 | | |
| Tlou | 32 | 50 | 18 | 56.25% |
| Letshego | 72 | 112 | 40 | 55.56% |
| Seedco | 185 | 270 | 85 | 45.95% |
| Stanchart | 145 | 191 | 46 | 31.72% |
| Lucara | 510 | 610 | 100 | 19.61% |
| NewFunds | 5 234 | 5 933 | 699 | 13.35% |
| FNBB | 220 | 247 | 27 | 12.27% |
| New Plat | 9 635 | 10300 | 665 | 6.90% |
| Letlole | 229 | 240 | 11 | 4.80% |
| NAP | 321 | 325 | 4 | 1.25% |
| Sefalana | 934 | 945 | 11 | 1.18% |
| Choppies | 60 | 60 | 0 | 0.00% |
| ABC | 198 | 198 | 0 | 0.00% |
| BIHL | 1 750 | 1 750 | 0 | 0.00% |
| Minergy | 80 | 80 | 0 | 0.00% |
| Olympia | 24 | 24 | 0 | 0.00% |
| FPC | 247 | 245 | -2 | -0.81% |
| New Gold | 19 180 | 18 950 | -230 | -1.20% |
| Engen | 1028 | 1013 | -15 | -1.46% |
| CA Sales | 374 | 365 | -9 | -2.41% |
| RDCP | 220 | 212 | -8 | -3.64% |
| Cresta | 130 | 125 | -5 | -3.85% |
| Shumba | 95 | 90 | -5 | -5.26% |
| BBS | 109 | 100 | -9 | -8.26% |
| BOD | 12 | 11 | -1 | -8.33% |
| G4S | 340 | 300 | -40 | -11.76% |
| BTCL | 82 | 70 | -12 | -14.63% |
| Primetime | 275 | 234 | -41 | -14.91% |
| ABSA | 538 | 445 | -93 | -17.29% |
| Sechaba | 2 065 | 1660 | -405 | -19.61% |
| Chobe | 943 | 735 | -208 | -22.06% |
| Turnstar | 250 | 190 | -60 | -24.00% |

| | 16-Sep-21 | 09-Sep-21 | 6 Day % |
|-----------|-----------|-----------|---------|
| BBI | 183.80 | 183.61 | 0.10 |
| GovI | 177.02 | 176.85 | 0.10 |
| CorpI | 210.77 | 210.49 | 0.13 |
| BBI Fixed | 100.25 | 100.15 | 0.10 |

Bond & Money Market

| Listed Bonds | Maturity | Coupon | Buy | Sell | Last | Sales (BWP) | Vol ('000) | Nom Val (Pm) | Interest Due |
|--------------|-----------|--------|-------|-------|--------|---------------------|--------------|---------------|------------------------------|
| BBB017 | 14/Nov/23 | - | - | - | 101.18 | - | - | 97.41 | 14 Feb/14 May/14 Aug/14 Nov |
| BBB018 | 14/Nov/28 | - | - | - | 100.00 | - | - | 102.59 | 14 Feb/14 May/14 Aug/14 Nov |
| BBS005 | 3/Dec/23 | 11.20% | - | - | 124.01 | - | - | 150 | Jun 3 / Dec 3 |
| BBS12* | 9/Aug/26 | - | - | - | - | - | - | 64.47 | Aug 9 / Feb 9 |
| BDC001* | 9/Jun/29 | - | - | - | 101.01 | - | - | 82.03 | 9 Jun/9 Dec |
| BDCL002* | 16/Aug/22 | - | - | - | 100.00 | - | - | 131.50 | 16 Feb & 16 Aug |
| BDC003* | 9/Jun/29 | - | - | - | 102.81 | - | - | 142.50 | 9 Jun/9 Dec |
| BDC004 | 25/Sep/29 | 8.00% | - | - | 95.86 | - | - | 162.14 | 25 Sept/25 Mar |
| BHC025 | 10/Dec/25 | - | - | - | 99.98 | - | - | 300 | 10 Mar/10 Jun/10 Sept/10 Dec |
| BHC028 | 16/Feb/28 | 7.75% | - | - | 98.09 | - | - | 100 | 16 Aug/16 Feb |
| CGL001 | 9/Apr/24 | 6.56% | - | - | 100.01 | - | - | 128.51 | 8 Jan/8 April/8 Oct |
| FML025 | 23/Oct/25 | 8.20% | - | - | 102.00 | - | - | 150 | Apr23/Oct23 |
| FNBB006* | 11/Nov/22 | - | - | - | 101.24 | - | - | 112.12 | Feb12/Mar11/Aug11/Nov1 |
| FNBB007* | 1/Dec/26 | - | - | - | 100.00 | - | - | 161.84 | Mar1/Jun1/Sep1/Dec1 |
| FNBB008 | 1/Dec/26 | 7.48% | - | - | 108.54 | - | - | 40 | Jun1/Dec1 |
| FNBB009 | 8/Dec/24 | 5.95% | - | - | 100.66 | - | - | 126.35 | 8 Mar/8 Jun/8 Sep/8 Dec |
| FNBB010* | 12/Feb/29 | 6.75% | - | - | - | - | - | 196.80 | 2 Mar/2 Jun/2 Sept/2 Dec |
| GBL001 | 31/Dec/21 | 18.00% | - | - | - | - | - | 50 | Monthly |
| BOTSGB0325 | 10/Mar/25 | 8.00% | 5.90% | 5.80% | 110.47 | - | - | 3394 | Mar 10/ Sep 10 |
| BOTSGB0931 | 10/Sep/31 | 7.75% | 8.35% | 8.18% | 96.16 | - | - | 2999 | Mar 10/Sep 10 |
| BOTSGB0640 | 13/Jun/40 | 6.00% | 8.40% | 8.25% | 78.95 | - | - | 2173 | Dec 13/Jun 13 |
| BOTSGB0623 | 7/Jun/23 | 4.50% | 4.80% | 4.70% | 98.26 | - | - | 2941 | Jun 7/ Dec 7 |
| BOTSGB0929 | 5/Sep/29 | 4.80% | 7.90% | 7.81% | 81.89 | - | - | 3716 | Mar 5/Sept 5 |
| BOTSGB0943 | 2/Sep/43 | 5.30% | 8.50% | 8.36% | 68.53 | - | - | 1100 | Mar 2/Sept 2 |
| BOTSGB0527 | 5/May/27 | 5.50% | 6.70% | 6.50% | 96.14 | - | - | 270 | May 5/Nov 5 |
| DPCF006 | 2/Jun/22 | 10.75% | - | - | 112.08 | - | - | 55 | June 3 / Dec 4 |
| DPCF007 | 2/Jun/25 | 10.90% | - | - | 100.00 | - | - | 35 | June 3 / Dec 5 |
| IFC001* | 20/Sep/24 | - | - | - | 100.00 | - | - | 243.75 | 20 Mar/20 Jun/20 Sep/20 Dec |
| INB001* | 28/Dec/27 | - | - | - | - | - | - | 113.38** | 28 Dec/28 Mar/28 Jun/28 Sep |
| LHL06 | 8/Nov/23 | 10.50% | - | - | 102.62 | - | - | 220.68 | 8 May / 8 Nov |
| LHL07 | 8/Nov/25 | 10.50% | - | - | - | - | - | 75 | 8 May / 8 Nov |
| LHL08 | 8/Nov/27 | 11.00% | - | - | 105.82 | - | - | 28.85 | 8 May / 8 Nov |
| PTP024 | 10/Jun/24 | 8.50% | - | - | 101.81 | - | - | 59 | Jun 10/Dec 10 |
| PTP026 | 29/Nov/26 | 9.00% | - | - | - | - | - | 70 | May29/Nov29 |
| RDCEP001 | 29/Mar/26 | 8.00% | - | - | 100.00 | - | - | 47.35 | 29 June/29 Sep/29 Dec/29 Mar |
| RDCEP002* | 24/Mar/27 | - | - | - | 101.61 | 1 300 614.59 | 1 280 | 40.15 | 24 June/24 Sep/24 Dec/24 Mar |
| RDCEP003* | 24/Mar/24 | - | - | - | - | - | - | 12 | 24 June/24 Sep/24 Dec/24 Mar |
| SBBL066* | 15/Jun/27 | - | - | - | 99.98 | - | - | 140 | 15 Sep/15 Dec/15 Mar/15 Jun |
| SBBL067 | 15/Jun/27 | 7.80% | - | - | 103.17 | - | - | 60 | 15 Dec/ 15 June |
| SBBL068* | 28/Nov/29 | - | - | - | 103.32 | - | - | 212 | 28 Feb/28 May/28 Aug/28 Nov |
| SBBL069 | 28/Nov/29 | 7.75% | - | - | - | - | - | 88 | 28 May/28 Nov |
| SBBL070 | 9/Oct/25 | 6.30% | - | - | 93.55 | - | - | 132.52 | 9 April/9 Oct |
| SBBL071* | 9/Oct/25 | - | - | - | - | - | - | 118.2 | 9 Jan/9 April/9 Jul/9 Oct |
| SCBB009 | 2/Jun/25 | 6.50% | - | - | 100.91 | - | - | 93.6 | 2 Jun/2 Sep |
| SCBB010* | 2/Jun/25 | - | - | - | - | - | - | 229.96 | 2 Jun/2 Sep |
| WUC002 | 26/Jun/26 | 10.60% | - | - | 100.00 | - | - | 205 | Dec 27/Jun 26 |
| Total | | | | | | 1 300 614.59 | 1 280 | 21 057 | |

* Variable Coupon Rate

** USD

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