



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

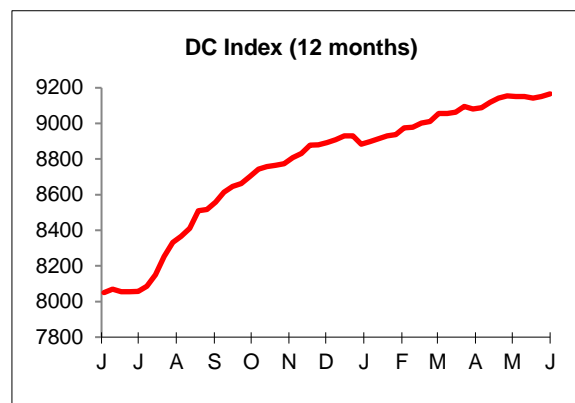
Indices	07-Jun-24	31-May-24	Wkly %	YTD %
DCI	9165.90	9150.65	0.17	2.58
FCI	2937.44	2937.44	0.00	16.09
DCTRI	2968.16	2963.22	0.17	7.37

12 month range		Week ending: 07-Jun-24			12 months rolling									
High	Low	Buy t	Sell t	Last t	Sales t	Vol	Net Div t	DY %	P/BV x	PE x	Mkt Cap Pm	PAT Pm	Iss'd Shares	
DOMESTIC														
<i>Commercial Banks</i>														
205	204	ACCESS	-	205	204	204	724,160	18.63	9.1	1.4	35.4	1,479	41.8	725,000,000
660	555	ABSA	-	-	660	658-660	1,471,773	49.0	7.4	1.9	9.0	5,624	624.6	852,161,252
471	351	FNBB	471	-	471	471	4,026,760	25.2	5.4	3.1	9.5	11,981	1,265.7	2,543,700,000
601	305	STANCHART	601	-	601	601	64,100	61.4	10.2	1.4	5.8	1,793	307.4	298,350,611
<i>Financial Services</i>														
2,032	1,776	BIHL	2,031	-	2,032	2031-2032	538,036	267.0	13.1	1.6	7.4	5,789	779.1	284,870,652
128	98	LETSHEGO	110	111	111	111-112	3,206,774	13.3	12.0	0.5	0.0	2,414	-148.8	2,175,038,644
<i>Tourism/Hospitality</i>														
1,531	885	CHOBE	1,531	-	1,531	1529-1531	62,182	80.0	5.2	3.0	9.2	1,369	148.1	89,439,642
110	102	CRESTA	108	-	107	0	0	0.0	0.0	1.3	13.1	198	15.1	184,634,944
<i>Agriculture</i>														
350	260	SEEDCO	-	-	350	350	26,920	3.09	0.88	1.3	30.4	1,378	45.3	393,647,830
<i>Energy</i>														
1,342	1,156	ENGEN	1,322	-	1,342	1,342	224,320	223.7	16.7	3.4	18.9	2,143	113.4	159,722,220
<i>Mining</i>														
40	40	MINERGY	-	40	40	0	0	0.0	0.0	-0.6	0.0	188	-21.5	469,975,134
<i>Consumer Services</i>														
264	245	G4S BOTSWANA	-	220	245	245	109,513	0.0	0.0	1.7	0.0	196	-7.1	80,000,000
<i>Retail & Wholesale</i>														
67	47	CHOPPIES	50	-	51	50-51	4,451,471	1.6	3.1	0.0	5.5	930	169.0	1,824,461,674
1,184	972	SEFALANA	1,158	-	1,184	1184-1185	803,414	55.8	4.7	1.2	9.5	2,969	312.9	250,726,709
<i>Property</i>														
351	250	LETLOLE	285	-	285	284-285	590,407	17.8	6.2	0.7	5.8	798	137.4	280,000,000
386	352	NAP	386	-	386	386	1,245,176	28.5	7.4	1.4	10.5	2,333	221.6	604,397,124
175	162	PRIMETIME	-	165	160	160	413,498	13.1	8.2	0.4	4.9	404	82.2	252,559,203
240	225	RDCP	-	240	240	240	420,141	7.0	2.9	0.6	13.6	1,820	133.3	758,232,937
210	180	TURNSTAR	-	193	193	193	1,309,775	18.0	9.3	0.6	7.5	1,104	147.2	572,153,603
240	180	FPC	-	180	180	0	0	10.6	5.9	0.7	6.6	853	128.4	474,103,503
<i>ICT</i>														
86	76	BTCL	-	82	82	82	363,721	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000
<i>Investment Holding</i>														
26	26	OLYMPIA	26	30	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985
<i>Beverages</i>														
2,312	1,986	SECHABA	2,312	-	2,312	2,312	388,750	128.1	5.5	2.4	9.4	2,557	271.7	110,616,859
Domestic sector totals and weighted averages						20,440,891		7.6	1.9	10.2		49,199	4,927.5	14,498,142,526
FOREIGN														
<i>Main board</i>														
<i>Financial Services</i>														
9,000	6,323	INVESTEC	-	-	9,000	9,000	1,408	236.6	2.6	0.4	1.8	22,323	12,714.2	248,036,302
<i>FMCG</i>														
700	500	CA SALES	677	-	680	680	1,367,753	9.4	1.4	1.8	14.7	3,246	221.3	477,392,510
<i>Mining</i>														
46,911	39,200	ANGLO	-	-	46,911	0	0	559.3	1.2	1375.7	24506.4	627,471	25.6	1,337,577,913
82	82	BOTALA	-	-	82	0	0	0.0	0.0	0.0	0.0	135	(5.1)	165,225,146
90	90	SHUMBA	-	-	90	90	205,645	0.0	0.0	2.9	0.0	271	-15.0	301,085,017
50	50	TLOU	-	45	50	0	0	0.0	0.0	1.0	0.0	522	-1.6	1,043,982,357
<i>Venture capital</i>														
16	14	BOD	16	-	16	16	5,870			1.2	0.0	167	-5.8	1,043,877,899
565	390	LUCARA	395	-	390	390	119,132	0.0	0.0	0.5	5.5	1,787	324.2	458,077,393
Foreign Sector Totals						1,699,808		1.2	1,316.1	23443.5		655,923	13,257.8	5,075,254,537
ETF														
30500	22450	NEW GOLD	29,350	30,100	30500	30050-30500	61,001					37,601,293		48,177,939
13750	11749	NEWPLAT	12,812	13,195	13,750	0	0							44,300,000
25950	-	NEWPALL*	12,061	12,431	25,950	0	0							1,224,696
9912	9055	ADBF	7,920	8,078	8,549	0	0	717.0	8.4	0.8	0.0	474	-160.8	5,538,689
ETF Totals						61,001								
<i>Serala OTC Board</i>														
50	49	BBS	-	50	50	50	380,955	0.0	0	0.5	29.7	244	8.2	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						22,582,655		1.7	1224.0	21801.0		705,365	18,193.6	20,160,090,935
UNLISTED														
90	90	KYS	-	90	90	-	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151

Key Rates

Interest Rates	07-Jun	31-May
Inflation	Apr	3.10%
	Mar	2.90%
MoPR	2.40%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.51%	2.51%

FX rates	07-Jun	31-May	Change
US\$	0.0728	0.0729	-0.14%
£ Stg	0.0569	0.0573	-0.70%
Rand	1.3760	1.3689	0.51%
Euro	0.0668	0.0674	-0.90%
Yen	11.2900	11.4300	-1.24%
CHN	0.5276	0.5289	-0.25%
AUD	0.1093	0.1098	-0.46%
SDR	0.0548	0.0551	-0.55%



* The Prime Lending Rate has been liberalised, to be determined by the individual banks effective April 1, 2023.

MARKET COMMENTARY

The **DCI** increased by 0.17% to close the week at **9165.90** points. The **FCI** remained unchanged to close the week at **2937.44** points. The **DCTRI** increased by **0.17%** to the close the week at **2968.16** points. **STANCHART(+21 thebe)**, was the biggest gainer this week closing at **601 thebe**, whilst **LETSHEGO(-1 thebe)**, was the only loser of the week closing at **111 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP109,957,666** as **22,582,655** securities exchanged hands. **FNBB (17%)** was the biggest contributor to the weeks turnover followed by **NEW GOLD (17%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	<u>31-May-24</u>	<u>07-Jun-24</u>		
Stanchart	580	601	21	3.62%
Choppies	50	51	1	2.00%
New Gold	30,230	30,500	270	0.89%
Letlole	284	285	1	0.35%
ABSA	658	660	2	0.30%
Chobe	1,529	1531	2	0.13%
BIHL	2,031	2,032	1	0.05%
Sechaba	2,311	2,312	1	0.04%
Letshego	112	111	-1	-0.89%

COMPANY MEETINGS

Company	Meeting	Date and Time	Venue
CRESTA	AGM	27.06.2024 @0830hrs	Cresta Lodge Gaborone Conference Room
ABSA	AGM	27.06.2024 @1100hrs	Protea Hotel Gaborone Masa Square, Plot 54353, New CBD
SECHABA	AGM	28.06.2024 @1400hrs	Microsoft teams

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
TURNSTAR	29.04.2024	Final	3.5844 thebe per share	6.4156 thebe per share	03.06.2024	12.06.2024
CHOBE	23.05.2024	Final	80 thebe per share		13.06.2024	25.06.2024

COMPANY NEWS

INVESTEC - transactions in Investec plc ordinary shares of gbp0.0002 each

<https://apis.bse.co.bw/storage/disclosures/06/2024/4832.pdf>

[Source: Botswana Stock Exchange X-News]

LETSHEGO - consolidated annual financial statements for the year ended 31 December 2023

<https://apis.bse.co.bw/storage/disclosures/06/2024/4833.pdf>

[Source: Botswana Stock Exchange X-News]

SHUMBA - announcement to shareholders- issue of new shares

Pursuant to the authority granted to Shumba Energy Ltd by shareholders through a special resolution passed at the Company's General Meeting held on the 4th of August 2023, Shumba's directors were pleased to confirm that one new ordinary share was to be issued in settlement of an obligation incurred by the company for the development of its assets. The holders were existing shareholders. The Botswana Stock Exchange confirmed the admission and listing of the New Shares with effect from Monday, 3 June 2024. Following admission, the Company's enlarged share capital comprised 301,085,017 ordinary shares.

<https://apis.bse.co.bw/storage/disclosures/06/2024/4834.pdf>

[Source: Botswana Stock Exchange X-News]

ANGLO - total voting rights

<https://apis.bse.co.bw/storage/disclosures/06/2024/4835.pdf>

[Source: Botswana Stock Exchange X-News]

STANCHART - 2023 annual report

<https://apis.bse.co.bw/storage/disclosures/06/2024/4836.pdf>

[Source: Botswana Stock Exchange X-News]

BW GOVERNMENT - BOTSGB0635 signed applicable pricing supplement dated February 23,2024 – tranche 13

<https://apis.bse.co.bw/storage/disclosures/06/2024/4837.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC - transactions by directors and PDMRs IN Investec Plc and Investec limited ordinary shares

<https://apis.bse.co.bw/storage/disclosures/06/2024/4840.pdf>

[Source: Botswana Stock Exchange X-News]

CA SALES - disclosure of acquisition of securities

<https://apis.bse.co.bw/storage/disclosures/06/2024/4841.pdf>

[Source: Botswana Stock Exchange X-News]

CA SALES - results of the annual general meeting

<https://apis.bse.co.bw/storage/disclosures/06/2024/4842.pdf>

[Source: Botswana Stock Exchange X-News]

BOTALA - general meeting

Botala Energy Ltd gave notice that the General Meeting of Shareholders would be held at the Subiaco Hotel, 465 Hay Street, Subiaco, WA 6008 on Friday, 28 June 2024, at 11.00am (AWST). The Board decided to hold a physical meeting and not to hold the GM as a virtual (online) meeting.

<https://apis.bse.co.bw/storage/disclosures/06/2024/4843.pdf>

[Source: Botswana Stock Exchange X-News]

CRESTA - notice of annual general meeting

Notice was hereby given that the 2023 Annual General Meeting of members would be held on Thursday, 27 June 2024, at 0830hrs at the Cresta Lodge Gaborone Conference Room.

<https://apis.bse.co.bw/storage/disclosures/06/2024/4844.pdf>

[Source: Botswana Stock Exchange X-News]

SEEDCO - trading update

<https://apis.bse.co.bw/storage/disclosures/06/2024/4845.pdf>

[Source: Botswana Stock Exchange X-News]

ABSA - notice to shareholders

Notice was hereby given that the 38th Annual General Meeting of shareholders of Absa Bank Botswana Limited would be held at or about 11.00am on 27 June 2024 at Protea Hotel Gaborone Masa Square, Plot 54353, New CBD, CNR 1st & Western Commercial Avenue, Gaborone, Botswana.

<https://apis.bse.co.bw/storage/disclosures/06/2024/4846.pdf>

[Source: Botswana Stock Exchange X-News]

ABSA - constitution of Absa bank Botswana limited

<https://apis.bse.co.bw/storage/disclosures/06/2024/4848.pdf>

[Source: Botswana Stock Exchange X-News]

INVESTEC -transactions by directors and PDMRS in Investec plc ordinary shares

<https://apis.bse.co.bw/storage/disclosures/06/2024/4849.pdf>

[Source: Botswana Stock Exchange X-News]

SECHABA - notice and agenda of the 2024 annual general meeting

Notice was hereby given that the 2024 Annual General Meeting of SECHABA BREWERY HOLDINGS LIMITED will be held at 14:00hrs on Friday, 28 June 2024 via Microsoft Teams.

<https://apis.bse.co.bw/storage/disclosures/06/2024/4850.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	07-Jun-24		
New Gold	24,850	30,500	5,650	22.71%
Anglo	39,200	46,911	7,711	19.71%
New Plat	12,000	13,750	1,750	14.61%
Stanchart	530	601	71	13.41%
Investec	8005	9,000	995	12.41%
FNBB	430	471	41	9.51%
BOD	15	16	1	6.71%
Choppies	48	51	3	6.31%
Letlole	270	285	15	5.61%
ABSA	635	660	25	3.91%
Sefalana	1,147	1,184	37	3.21%
Chobe	1,485	1,531	46	3.11%
Sechaba	2,265	2,312	47	2.11%
Engen	1315	1,342	27	2.11%
BBS	49	50	1	2.01%
Cresta	105	107	2	1.91%
NAP	380	386	6	1.61%
BIHL	2,001	2,032	31	1.51%
CA Sales	675	680	5	0.71%
Seedco	350	350	0	0.00%
RDCP	240	240	0	0.00%
Minergy	40	40	0	0.00%
Olympia	26	26	0	0.00%
Shumba	90	90	0	0.00%
Tlou	50	50	0	0.00%
G4S	245	245	0	0.00%
Lucara	390	390	0	0.00%
ACCESS	205	204	-1	-0.49%
Turnstar	195	193	-2	-1.03%
BTCL	83	82	-1	-1.20%
Primetime	174	160	-14	-8.05%
ADBFB	9,549	8,549	-1,000	-10.47%
Letshego	125	111	-14	-11.20%
FPC	239	180	-59	-24.69%

	06-Jun-24	30-May-24	7 Day %
BBI	220.88	220.62	0.12
GovI	210.83	210.60	0.11
Corpl	265.70	265.29	0.15
BBI Fixed	119.34	119.22	0.10

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTS GB0325	10/Mar/25	8.00%	5.10	5.09	106.37	-	-	3417	10 Mar / 10 Sept
BOTS GB0931	10/Sep/31	7.75%	7.95	7.90	100.37	-	-	5253	10 March / 10 September
BOTS GB0640	13/Jun/40	6.00%	8.50	8.42	80.82	-	-	3079	13 June / 13 Dec
BOTS GB0929	5/Sep/29	4.80%	7.05	6.90	90.61	-	-	4099	05 Mar / 05 Sept
BOTS GB0943	2/Sep/43	5.30%	8.65	8.60	69.95	-	-	2395	02 Mar / 02 Sept
BOTS GB0527	5/May/27	5.50%	6.30	6.10	94.42	-	-	1919	05 May / 05 Nov
BOTS GB0635	6/Jun/35	8.60%	8.30	8.25	101.50	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	09-Jun-23
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24.00	19 Jan/ 19 April/ 19 July / 19 Oct
LHL-CRB-0724-176	25/Jul/24	9.75%	-	-	-	-	-	12.00	26 Jan/ 26 April/ 26 July & 26 Oct
LHL-CRB-0824-177	1/Aug/24	9.75%	-	-	-	-	-	12.00	01-Aug-24
LHL-CRB-0824-178	16/Aug/24	10.00%	-	-	-	-	-	125.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-179	16/Aug/24	10.00%	-	-	-	-	-	20.00	19 Feb/ 20 May/ 16 Aug & 20 Nov
LHL-CRB-0824-181	28/Aug/24	9.80%	-	-	-	-	-	3.00	28-Aug-24
LHL-CRB-0924-182	2/Sep/24	9.80%	-	-	-	-	-	7.60	02-Sep-24
LHL-CPB-0926-185	13/Sep/24	10.00%	-	-	-	-	-	60.00	15 Mar/ 14 June/ 13 Sept & 15 Dec
LHL-CPB-0924-187	27/Sep/24	9.80%	-	-	-	-	-	7.40	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-188	27/Sep/24	9.80%	-	-	-	-	-	14.50	29 Dec/ 29 Mar/ 28 June & 27 Sept
LHL-CPB-0924-190	27/Sep/24	9.80%	-	-	-	-	-	10.00	28 Dec/ 28 Mar/ 28 June & 27 Sept
LHL-CPB-1024-192	2/Oct/24	9.00%	-	-	-	-	-	8.70	02-Oct-23
LHL-CPB-1024-193	2/Oct/24	9.00%	-	-	-	-	-	5.40	02-Oct-23
LHL-CPB-1024-198	11/Oct/24	9.80%	-	-	-	-	-	13.50	11-Oct-23
LHL-CPB-1024-202	16/Oct/24	9.50%	-	-	-	-	-	40.00	16-Oct-24
LHL-CPB-0624-204	26/Jun/24	8.40%	-	-	-	-	-	40.00	26-Jun-24
LHL-CPB-1024-206	18/Oct/24	9.50%	-	-	-	-	-	6.50	19 Jan/ 19 Apr / 19 Jul & 18 Oct
LHL-CPB-1124-208	1/Nov/24	9.40%	-	-	-	-	-	2.50	01 Feb/ 01 May/ 01 Aug & 01 Nov
LHL-CPB-1124-209	2/Nov/24	9.40%	-	-	-	-	-	1.00	01 Feb/ 01 May/ 01 Aug & 02 Nov
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-24
LAHL-CPB-1124-216	28/Nov/24	9.50%	-	-	-	-	-	100.00	29 May & 28 Nov
LAHL-CPB-0624-219	26/Jun/24	7.20%	-	-	-	-	-	30.00	26-Jun-24
LAHL-CPB-0724-220	2/Jul/24	7.20%	-	-	-	-	-	17.08	02-Jul-24
LHL-CPB-0624-215	26/Jun/24	8.00%	-	-	-	-	-	30.00	26-Jun-23
RDC-CPB-1224-07	11/Dec/24	8.35%	-	-	-	-	-	23.00	11 June & 11 Dec
LAHL-CPB-0824-222	21/Aug/24	8.10%	-	-	-	-	-	30.00	21-Aug-24
LAHL-CPB-0824-225	7/Aug/24	9.00%	-	-	-	-	-	100.00	07-Aug-24
LAHL-CBP-1224-226	18/Dec/24	8.70%	-	-	-	-	-	30.00	18-Dec-24
LAHL-CPB-0325-230	27/Mar/25	9.30%	-	-	-	-	-	5.10	27-Mar-25
LAHL-CPB-0425-232	30/Apr/25	9.25%	-	-	-	-	-	10.00	30-Apr-25
UCF-CPB-0225-B**	28/Feb/25	10.00%	-	-	-	-	-	32.00	28-Feb-24
ABBL-CRB-1233-01	6/Dec/28	8.30%	-	-	-	-	-	82.20	29 May / 29 Nov
ACC-CRB-1126-001	29/Nov/28	8.50%	-	-	-	-	-	30.00	29 May / 29 Nov
ACC-CRB-1128-002	28/Nov/28	9.25%	-	-	-	-	-	70.90	29 May / 29 Nov
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64.47	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82.03	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	142.53	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162.14	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300.00	10 Mar / 10 Jun / 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	90.62	-	-	100.00	16 August and 16 February
BS B-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30.00	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60.00	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	97.72	-	-	82.00	09 Jul / 09 Jan
BS B-CRB-1233-05	11/Dec/33	10.50%	-	-	-	-	-	150.05	11 Jun & 11 Dec
FML025	23/Oct/25	8.20%	-	-	99.86	-	-	150.00	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	100.00	-	-	126.35	08 Mar / 08 Jun / 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	196.80	02 Mar / 02 June / 02 Sept / 02 Dec
LHL007	8/Nov/25	10.50%	-	-	99.45	-	-	75.00	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.76	-	-	28.85	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar / 6 Jun / 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6.00	6 Mar / 6 Jun / 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18.00	14 Jan / 14 April / 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	1.70	14 Jan / 14 April / 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	1.60	14 Jan / 14 April / 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2.15	3 Feb / 3 May / 3 Aug / 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	6.54	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20.00	1 Feb / 11 May / 11 Aug / 11 Nov

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
LHL-CRB-0126-151	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-152	16/Jan/26	11.40%	-	-	-	-	-	5	16 Jan/ 16 April/ 16 July / 16 Oct
LHL-CRB-0126-153	17/Jan/26	11.40%	-	-	-	-	-	20	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-154	17/Jan/26	11.40%	-	-	-	-	-	1	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-155	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-156	17/Jan/26	11.40%	-	-	-	-	-	0	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-157	17/Jan/26	11.40%	-	-	-	-	-	2	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0126-158	17/Jan/26	11.40%	-	-	-	-	-	1.3	17 Jan/ 17 April/ 17 July / 17 Oct
LHL-CRB-0326-161	3/Jan/26	11.40%	-	-	-	-	-	20	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0326-162	3/Jan/26	11.40%	-	-	-	-	-	5	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0628-165	6/Jul/28	9.50%	-	-	-	-	-	30.00	7 June / 7 Dec
LHL-CRB-0626-166	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-167	6/Aug/26	11.20%	-	-	-	-	-	10.00	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-168	6/Aug/26	11.20%	-	-	-	-	-	0.30	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-169	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0626-170	6/Aug/26	11.20%	-	-	-	-	-	0	8 Mar/ 8 June/ 8 Sept / 8 Dec
LHL-CRB-0625-171	15/Jan/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 Dec
LHL-CRB-0625-172	23/Jan/25	10.50%	-	-	-	-	-	6.00	23 Mar/ 23 June/ 23 Sept / 23 Dec
LHL-CRB -0725 -173	7/Jul/25	11.00%	-	-	-	-	-	8.00	7 Jan/ 7 April/ 7 July / 7 Oct
LHL-CRB-0725-175	21/Jul/25	11.00%	-	-	-	-	-	17.50	21 Jan/ 21 April/ 21 July & 21 Oct
LHL-CRB -0926-183	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-184	15/Sep/26	11.20%	-	-	-	-	-	7.50	15 Mar/ 15 June/ 15 Sept & 15 Dec
LHL-CRB-0926-186	15/Sep/26	11.20%	-	-	-	-	-	1.60	18 Mar/ 18 June/ 18 Sept & 18 Dec
LHL-CRB-0930-189	27/Sep/30	10.60%	-	-	-	-	-	17.42	28 Mar & 28 Sept
LHL-CRB-1026-195	9/Oct/26	10.75%	-	-	-	-	-	10.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-196	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1026-197	9/Oct/26	10.75%	-	-	-	-	-	15.00	9 Oct/ 9 Jan/ 9 Apr/ & 9 Jul
LHL-CRB-1030-199	27/Sep/30	10.60%	-	-	-	-	-	31.06	28 Mar & 28 Sept
LHL-CRB-0930-200	27/Sep/30	10.60%	-	-	-	-	-	20.67	28 Mar & 28 Sept
LHL-CRB-0225-203	26/Feb/25	9.60%	-	-	-	-	-	7.50	26-Feb-23
LHL-CRB-1025-205	22/Oct/25	9.80%	-	-	-	-	-	7.00	18 Apr & 18 Oct
LHL-CRB-1025-207	22/Oct/25	9.75%	-	-	-	-	-	6.50	22 Apr & 22 Oct
LHL-CRB-1133-210	8/Nov/33	10.70%	-	-	-	-	-	68.67	8 May & 8 Nov
LHL-CRB-1126-211	8/Nov/26	10.70%	-	-	-	-	-	41.68	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-212	8/Nov/26	10.70%	-	-	-	-	-	0.63	8 Feb/ 8 May/ 8 Aug & 8 Nov
LHL-CRB-1126-213	10/Nov/26	10.25%	-	-	-	-	-	6.10	9 Feb/ 10 May/ Aug & 11 Nov
LHL-CRB-1130-214	11/Nov/30	10.50%	-	-	-	-	-	7.06	9 Feb / 10 May / Aug & 11 Nov
LAHL-CRB-1125-217	3/Nov/25	9.50%	-	-	-	-	-	2.80	14-Dec-24
LAHL-CRB-1226-218	23/Dec/26	10.00%	-	-	-	-	-	30.00	23 Jun & 23 Dec
LAHL-CRB-1226-221	28 Dec 2026	10.70%	-	-	-	-	-	50.00	28 Dec, 28 Marc , 2 Jun & 28 Sept
LAHL-CRB-0226-223	2/Feb/26	9.00%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug & 2 Nov
LAHL-CRB-0227-224	2/Feb/27	10.00%	-	-	-	-	-	30.00	03-Feb-27
LAHL-CRB-0326-227	2/Mar/26	9.40%	-	-	-	-	-	11.00	02-Mar-24
LAHL-CRB-0326-228	20/Mar/26	10.20%	-	-	-	-	-	100.00	20 Mar/ 20 Jun/ 20 Sep & 20 Dec
LAHL-CRB-0326-229	20/Mar/26	10.20%	-	-	-	-	-	20.00	21 Mar/ 21 Jun/ 21 Sep & 21 Dec
LAHL-CRB-0426-231	8/Apr/26	10.25%	-	-	-	-	-	40.00	9 Apr & 9 Oct
PTP024	6/Oct/24	8.50%	-	-	98.55	-	-	59.00	10 Jun / 10 Dec
PTP026	29/Nov/26	9.00%	-	-	92.01	-	-	70.00	29 May / 29 Nov
RDCP001	29/Mar/26	-	-	-	83.78	-	-	47	29 June/ 29 Sep/ 29 Dec / 29 Mar
RDCP002*	24/Mar/27	-	-	-	83.78	-	-	40	24 June/ 24 Sep/ 24 Dec / 24 Mar
RDC-CRB-1226-06	4/Dec/26	8.80%	-	-	-	-	-	25.00	04 June & 04 Dec
RDC-CRB-1226-08	11/Dec/26	8.80%	-	-	-	-	-	20.00	11 June & 11 Dec
RDC-CRB-1228-09	11/Dec/28	9.00%	-	-	-	-	-	50.00	11 June & 11 Dec
SBBL068*	28/Nov/29	-	-	-	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug / 28 Nov
SBBL069	28/Nov/29	-	-	-	98.46	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	97.35	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.00	-	-	118.20	9 Jan/ 9 April/ 9 Jul / 9 Oct
SBBL072*	7/Jul/32	-	-	-	-	-	-	106	7 Jan/ 7 April/ 7 Jul / 7 Oct
SBBL073	7/Jul/32	8.50%	-	-	-	-	-	110	7 Jan/ 7 Jul
SBBL074*	29/Jul/27	-	-	-	-	-	-	50.00	29 Jan/ 29 April/ 29 Jul / 29 Oct
SBBL075	29/Jul/27	8.00%	-	-	-	-	-	50.00	29 Jan/ 29 Jul
SBBL-CRB-0328-76	14/Mar/28	9.15%	-	-	101.61	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.96	-	-	230	2 June / 2 December
WUC002	26/Jan/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	26,088	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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