



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

| Indices | 5-Nov-21 | 29-Oct-21 | Wkly % | YTD % |
|---------|----------|-----------|--------|-------|
| DCI | 6938.71 | 6940.16 | -0.02 | 0.86 |
| FCI | 1549.62 | 1548.83 | 0.05 | 0.15 |

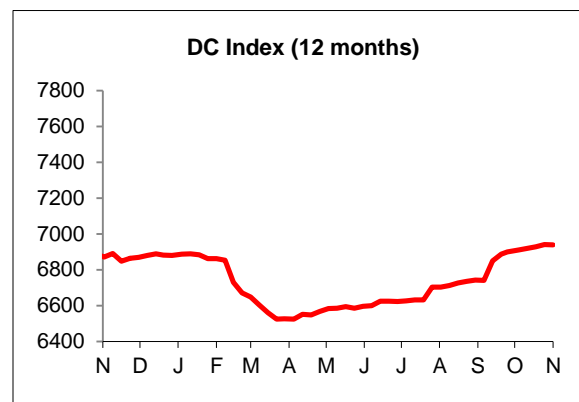
| 12 month range | | Week ending: | | | 5-Nov-21 | 12 months rolling | | | | | | | | |
|---|-------|--------------|--------|--------|----------|-------------------|------------|------------|-------------|----------------|-----------------|-----------------------|---------------|---------------|
| High | 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> | | | | | | | | | | | | | | |
| 199 | 198 | ABC | 190 | - | 198 | - | 0 | 0.0 | 1.2 | 15.6 | 1,436 | 92.2 | 725,000,000 | |
| 540 | 438 | ABSA | 455 | 465 | 465 | 455-465 | 600,720 | 33.3 | 7.2 | 9.5 | 3,963 | 419.0 | 852,161,252 | |
| 249 | 213 | FNBB | 249 | - | 249 | 249 | 1,154,825 | 49.7 | 19.9 | 9.2 | 6,334 | 685.2 | 2,543,700,000 | |
| 192 | 142 | STANCHART | - | 192 | 192 | 192 | 177,133 | 14.8 | 7.7 | 31.2 | 573 | 18.4 | 298,350,611 | |
| <i>Financial Services</i> | | | | | | | | | | | | | | |
| 1,750 | 1,750 | BIHL | - | 1,750 | 1,750 | 1,750 | 242,086 | 65.0 | 3.7 | 10.4 | 4,941 | 474.6 | 282,370,652 | |
| 130 | 66 | LETSHEGO | 130 | - | 130 | 126-130 | 13,980,819 | 14.2 | 11.0 | 4.0 | 2,787 | 700.0 | 2,144,045,175 | |
| <i>Tourism/Hospitality</i> | | | | | | | | | | | | | | |
| 945 | 700 | CHOBE | - | 735 | 700 | 700-735 | 145,574 | 0.0 | 0.0 | 0.0 | 626 | -55.1 | 89,439,642 | |
| 132 | 110 | CRESTA | - | 110 | 110 | 100-125 | 44,483 | 0.0 | 0.0 | 0.0 | 203 | -63.3 | 184,634,944 | |
| <i>Agriculture</i> | | | | | | | | | | | | | | |
| 270 | 184 | SEEDCO | - | - | 270 | - | 0 | 9.4 | 3.5 | 8.4 | 1,063 | 126.7 | 393,647,830 | |
| <i>Energy</i> | | | | | | | | | | | | | | |
| 1,035 | 1,013 | ENGEN | - | - | 1,035 | 1,035 | 37,761 | 102.2 | 9.9 | 7.7 | 1,653 | 214.3 | 159,722,220 | |
| <i>Mining</i> | | | | | | | | | | | | | | |
| 80 | 50 | MINERGY | - | 80 | 50 | 50 | 50,000 | 0.0 | 0.0 | -4.2 | 0.0 | 235 | -106.9 | 469,975,134 |
| <i>Consumer Services</i> | | | | | | | | | | | | | | |
| 340 | 300 | G4S BOTSWANA | - | - | 300 | 300 | 14,612 | 17.7 | 5.9 | 194.6 | 240 | 1.2 | 80,000,000 | |
| <i>Retail & Wholesale</i> | | | | | | | | | | | | | | |
| 61 | 60 | CHOPPIES | - | 60 | 60 | - | 0 | 0.0 | 0.0 | -1.7 | 13.1 | 782 | 59.6 | 1,303,628,341 |
| 945 | 929 | SEFALANA | - | 945 | 945 | 945 | 165,371 | 36.3 | 3.8 | 10.9 | 2,369 | 216.9 | 250,726,709 | |
| <i>Property</i> | | | | | | | | | | | | | | |
| 245 | 229 | LETLOLE | 245 | - | 245 | 245 | 33,241 | 15.6 | 6.4 | 12.6 | 686 | 54.6 | 280,000,000 | |
| 326 | 320 | NAP | - | 326 | 326 | 326 | 237,672 | 24.6 | 7.6 | 12.2 | 1,970 | 161.5 | 604,397,124 | |
| 278 | 230 | PRIMETIME | - | 230 | 230 | 230 | 51,830 | 13.3 | 5.8 | 0.0 | 563 | -43.4 | 244,650,684 | |
| 220 | 210 | RDCP | 215 | - | 215 | 215 | 41,067 | 2.4 | 1.1 | 35.8 | 950 | 26.6 | 441,810,196 | |
| 250 | 180 | TURNSTAR | 190 | - | 180 | 180 | 4,608,656 | 16.3 | 9.1 | 10.5 | 1,030 | 98.2 | 572,153,603 | |
| 248 | 245 | FPC | - | - | 245 | - | 0 | 16.0 | 6.5 | 11.2 | 1,097 | 98.1 | 447,710,838 | |
| <i>ICT</i> | | | | | | | | | | | | | | |
| 86 | 60 | BTCL | - | 74 | 74 | 73-74 | 30,816 | 7.7 | 10.4 | 5.7 | 777 | 135.3 | 1,050,000,000 | |
| <i>Investment Holding</i> | | | | | | | | | | | | | | |
| 26 | 24 | OLYMPIA | 26 | - | 26 | - | 0 | 0.0 | 0.0 | 5.9 | 17 | 2.9 | 64,349,985 | |
| <i>Beverages</i> | | | | | | | | | | | | | | |
| 2,100 | 1,625 | SECHABA | - | 1,670 | 1,665 | 1,665 | 81,635 | 37.5 | 2.3 | 9.5 | 1,842 | 194.6 | 110,616,859 | |
| Domestic sector totals and weighted averages | | | | | | 21,698,301 | 8.0 | 1.4 | 11.5 | 36,136 | 3,511.0 | 13,593,091,799 | | |
| FOREIGN | | | | | | | | | | | | | | |
| <i>Main board</i> | | | | | | | | | | | | | | |
| <i>Financial Services</i> | | | | | | | | | | | | | | |
| - | - | INVESTEC | - | - | 5,315 | - | 0 | 0.0 | 0.4 | 1.9 | 16,950 | 9,102.7 | 318,904,709 | |
| <i>FMCG</i> | | | | | | | | | | | | | | |
| 375 | 365 | CA SALES | - | 360 | 365 | - | 0 | 7.1 | 1.9 | 7.9 | 1,667 | 211.9 | 456,831,459 | |
| <i>Mining</i> | | | | | | | | | | | | | | |
| - | - | ANGLO | - | - | 21,800 | - | 0 | 1,049.9 | 4.8 | 7.8 | 296,531 | 37,775 | 1,360,236,031 | |
| 90 | 90 | SHUMBA | - | - | 90 | - | 0 | 0.0 | 2.2 | 21.2 | 264 | 12.5 | 293,841,364 | |
| 50 | 33 | TLOU | - | - | 50 | - | 0 | 0.0 | 0.7 | 0.0 | 300 | -105.2 | 600,199,039 | |
| <i>Venture capital</i> | | | | | | | | | | | | | | |
| 12 | 11 | BOD | 11 | 16 | 11 | - | 0 | - | 0.7 | 0.0 | 86 | -6.1 | 781,721,902 | |
| 725 | 510 | LUCARA | - | 650 | 650 | 650 | 2,273 | 19.1 | 2.9 | 22.3 | 2,945 | 132.3 | 453,034,981 | |
| Foreign Sector Totals | | | | | | 2,273 | 4.5 | 0.8 | 7.7 | 318,744 | 47,123.3 | 4,264,769,485 | | |
| ETF | | | | | | | | | | | | | | |
| 5933 | 5010 | NEW FUNDS | 5,702 | 5,804 | 5804 | 5,804 | 250 | 151 | - | - | - | - | 100,000 | |
| 20540 | 17450 | NEW GOLD | 18,933 | 19,464 | 18,600 | - | 0 | - | - | - | - | - | 2,950,000 | |
| 13200 | 9635 | NEWPLAT | 11,201 | 11,572 | 11,300 | 11,300 | 100 | - | - | - | - | - | 3,050,000 | |
| 645 | 610 | BAMIB50 | 542 | 561 | 645 | - | 0 | - | - | - | - | - | 9,000,000 | |
| 7970 | 7970 | BASBI | 7,402 | 7,439 | 7,970 | - | 0 | - | - | - | - | - | 3,000,000 | |
| ETF Totals | | | | | | 350 | - | - | - | - | - | - | - | |
| <i>Serala OTC Board</i> | | | | | | | | | | | | | | |
| 109 | 79 | BBS | - | 79 | 79 | 79 | 568 | 0.0 | 0 | 0.0 | 385 | -14.7 | 487,452,548 | |
| ALL COMPANIES TOTALS AND WEIGHTED AVERAGES | | | | | | 21,701,492 | 4.9 | 0.8 | 8.0 | 355,265 | 50,619.6 | 18,363,413,832 | | |
| UNLISTED | | | | | | | | | | | | | | |
| - | - | KYS | 50 | 100 | 100 | - | - | 15.7 | 15.7 | 17.0 | 45 | 2.6 | 44,547,151 | |
| - | - | PANGAEA | - | - | 135 | - | - | 0.0 | 0.0 | 7.04 | 93 | -3.2 | 68,750,000 | |

Key Rates

| Interest Rates | 5-Nov | 29-Oct |
|----------------|-------|--------|
| Inflation | Sep | 8.40% |
| | Aug | 8.80% |
| Bank Rate | 3.75% | 3.75% |
| Prime Rate | 5.25% | 5.25% |
| 7dayBoBC** | 1.09% | 1.09% |

| FX rates | 5-Nov | 29-Oct | change |
|----------|--------|---------|--------|
| US\$ | 0.0876 | 0.0881 | 0.57% |
| £ Stg | 0.0649 | 0.0639 | -1.54% |
| Rand | 1.3338 | 1.3350 | 0.09% |
| Euro | 0.0758 | 0.0755 | -0.40% |
| Yen | 9.9500 | 10.2000 | 2.51% |
| CHN | 0.5604 | 0.5624 | 0.36% |
| AUD | 0.1183 | 0.1177 | -0.53% |
| SDR | 0.0621 | 0.0622 | 0.16% |

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



MARKET COMMENTARY

The **DCI** went down by 0.02% to close the week at 6938.71 points. The **FCI** ticked up by 0.05% to close at 1549.62 points. **ETF NewPlat (+1000 thebe)**, was the biggest gainer for the week closing at 11300 thebe, while **Minergy (-30 thebe)**, was the biggest loser for the week, closing at 50 thebe.

Turnover for the week amounted to **BWP41,893,228** as **21,701,492** securities exchanged hands. **Letshego (42%)**, and **Turnstar (20%)** were the biggest contributors to the week's turnover.

CHANGES FOR THE WEEK

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------|---------------|----------|------------|------------|
| | 29-Oct-21 | 5-Nov-21 | | |
| New Plat | 10300 | 11300 | 1000 | 9.71% |
| Lucara | 610 | 650 | 40 | 6.56% |
| Letshego | 125 | 130 | 5 | 4.00% |
| ABSA | 455 | 465 | 10 | 2.20% |
| BBS | 80 | 79 | -1 | -1.25% |
| New Funds | 5933 | 5804 | -129 | -2.17% |
| Chobe | 735 | 700 | -35 | -4.76% |
| Cresta | 125 | 110 | -15 | -12.00% |
| Minergy | 80 | 50 | -30 | -37.50% |

COMPANY MEETINGS

| Company | Meeting | Date and Time | Venue |
|-----------------|----------------|----------------------|--|
| FNBB | AGM | 03.11.2021 @1300hrs | Virtual |
| Minergy | AGM | 24.11.2021 @1000hrs | Minergy Office situated at Ground Floor, Unit 2, Building 3, Pinnacle Park, Setlhoa, Plot 75782, Gaborone. |
| Turnsatr | EGM | 09.12.2021 @1030hrs | Virtual |
| Choppies | AGM | 29.11.2021 @1400hrs | Zoom |
| NAP | AGM | 28.01.2022 @0800hrs | Nafprop offices, Cash Bazaar Holdings, Plot 20573/4, Gaborone. |

DIVIDEND ANNOUNCEMENTS

| Company | Date declared | Period | Dividend- gross (thebe) | Interest gross (thebe) | LDR | Payable |
|-----------------|----------------------|---------------|--------------------------------|-------------------------------|------------|----------------|
| Letshego | 12.08.2021 | Interim | 7.3 | | 05.11.2021 | 16.11.2021 |
| G4S | 28.09.2021 | Interim | 19.625 | | 26.10.2021 | 02.11.2021 |

COMPANY NEWS

Chobe Unaudited Abridged Results for The Six Months Ended 31 August 2021

Chobe has released its interim results. Amongst the highlights is a 183% spike in revenue to BWP49.2 million (HY 2020: BWP17.4 million). Operating loss reduced by 38% to a loss of BWP25.9 million (HY 2020: BWP41.5 million). Profit after tax loss reduced by 36% to BWP22.4 million (HY 2020: BWP35.2 million). Loss per share was 25.04 thebe (HY 2020: 39.38 thebe earnings per share). The balance sheet contracted by 10% to BWP438.1 million (HY 2020: BWP487.2 million).

<https://apis.bse.co.bw/storage/disclosures/11/2021/2493.pdf>

[Source: Company Financials]

NAP Audited Financial Results for the year ended 31 July 2021

NAP has released its full year results. Key highlights include a 3% increase in contractual revenue and recoveries to BWP212.9 million (HY 2020: BWP207.1 million). Operating expenses reduced by 8% to BWP51.7 million (HY 2020: BWP56.3 million). Net profit increased by 8% to BWP161.5 million (HY 2020: BWP149.3 million). Earnings per linked unit were 26.72 thebe (HY 2020: 24.71 thebe). The balance sheet contracted 1% to BWP1.70 billion (HY 2020: BWP1.71 billion).

<https://apis.bse.co.bw/storage/disclosures/10/2021/2486.pdf>

[Source: Company Financials]

BBS Update to Shareholders

BBSL Granted Provisional Commercial Banking Licence

BBS Limited (“BBSL”) has informed its Shareholders, Customers, Depositors and other Stakeholders that Bank of Botswana has approved BBSL’s application for a commercial banking license after concluding that BBSL satisfies primary licensing requirements as stipulated in the Banking Act (Cap. 46:04) The approval is subject to conditions which BBSL is required to address before a full banking license is granted by Bank of Botswana. BBSL announced that they are confident that the matters noted by Bank of Botswana for resolution are not insurmountable. Thus, both the Board and Management are working very hard to ensure that the issues are dealt with to the satisfaction of Bank of Botswana in the shortest time possible. This exciting development means that BBSL will become the first indigenous financial institution to operate as a commercial bank since Botswana attained independence 55 years ago.

[Source: Botswana Stock Exchange X-News]

FNBB Optional Redemption FNBB007 and FNBB008 Unsecured Subordinated Noted

<https://apis.bse.co.bw/storage/disclosures/11/2021/2498.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

| COUNTER | PRICE (THEBE) | | CHANGE (t) | CHANGE (%) |
|-----------|---------------|----------|------------|------------|
| | 31-Dec-20 | 5-Nov-21 | | |
| Letshego | 72 | 130 | 58 | 80.56% |
| Tlou | 32 | 50 | 18 | 56.25% |
| Seedco | 185 | 270 | 85 | 45.95% |
| Stanchart | 145 | 192 | 47 | 32.41% |
| Lucara | 510 | 650 | 140 | 27.45% |
| New Plat | 9,635 | 11300 | 1,665 | 17.28% |
| FNBB | 220 | 249 | 29 | 13.18% |
| NewFunds | 5,234 | 5,804 | 570 | 10.89% |
| Olympia | 24 | 26 | 2 | 8.33% |
| Letlole | 229 | 245 | 16 | 6.99% |
| NAP | 321 | 326 | 5 | 1.56% |
| Sefalana | 934 | 945 | 11 | 1.18% |
| Engen | 1028 | 1035 | 7 | 0.68% |
| Choppies | 60 | 60 | 0 | 0.00% |
| ABC | 198 | 198 | 0 | 0.00% |
| BIHL | 1,750 | 1,750 | 0 | 0.00% |
| FPC | 247 | 245 | -2 | -0.81% |
| RDCP | 220 | 215 | -5 | -2.27% |
| CA Sales | 374 | 365 | -9 | -2.41% |
| New Gold | 19,180 | 18,600 | -580 | -3.02% |
| Shumba | 95 | 90 | -5 | -5.26% |
| BOD | 12 | 11 | -1 | -8.33% |
| BTCL | 82 | 74 | -8 | -9.76% |
| G4S | 340 | 300 | -40 | -11.76% |
| ABSA | 538 | 465 | -73 | -13.57% |
| Cresta | 130 | 110 | -20 | -15.38% |
| Primetime | 275 | 230 | -45 | -16.36% |
| Sechaba | 2,065 | 1665 | -400 | -19.37% |
| Chobe | 943 | 700 | -243 | -25.77% |
| BBS | 109 | 79 | -30 | -27.52% |
| Turnstar | 250 | 180 | -70 | -28.00% |
| Minergy | 80 | 50 | -30 | -37.50% |

| | 4-Nov-21 | 28-Oct-21 | 6 Day % |
|-----------|----------|-----------|---------|
| BBI | 186.13 | 185.27 | 0.46 |
| GovI | 179.22 | 178.44 | 0.44 |
| CorpI | 213.68 | 212.43 | 0.59 |
| BBI Fixed | 101.50 | 101.06 | 0.44 |

Bond & Money Market

| Listed Bonds | Maturity | Coupon | Buy | Sell | Last | Sales (BWP) | Vol ('000) | Nom Val (Pm) | Interest Due |
|--------------|-----------|--------|-------|-------|--------|-----------------------|----------------|---------------|------------------------------|
| BBB017 | 14/Nov/23 | - | - | - | 99.99 | - | - | 97.41 | 14 Feb/14 May/14 Aug/14 Nov |
| BBB018 | 14/Nov/28 | - | - | - | 101.30 | 20,260.04 | 20 | 102.59 | 14 Feb/14 May/14 Aug/14 Nov |
| BBS005 | 3/Dec/23 | 11.20% | - | - | 109.16 | - | - | 150 | Jun 3 / Dec 3 |
| BBS12* | 9/Aug/26 | - | - | - | - | - | - | 64.47 | Aug 9 / Feb 9 |
| BDC001* | 9/Jun/29 | - | - | - | 102.97 | 20,593.44 | 20 | 82.03 | 9 Jun/9 Dec |
| BDCL002* | 16/Aug/22 | - | - | - | 99.95 | - | - | 131.50 | 16 Feb & 16 Aug |
| BDC003* | 9/Jun/29 | - | - | - | 102.77 | 277,481.03 | 270 | 142.50 | 9 Jun/9 Dec |
| BDC004 | 25/Sep/29 | 8.00% | - | - | 81.63 | - | - | 162.14 | 25 Sept/25 Mar |
| BHC025 | 10/Dec/25 | - | - | - | 100.96 | 65,626.28 | 65 | 300 | 10 Mar/10 Jun/10 Sept/10 Dec |
| BHC028 | 16/Feb/28 | 7.75% | - | - | 91.14 | - | - | 100 | 16 Aug/16 Feb |
| CGL001 | 9/Apr/24 | 6.56% | - | - | 99.99 | - | - | 128.51 | 8 Jan/8 April/8 Oct |
| FML025 | 23/Oct/25 | 8.20% | - | - | 100.23 | - | - | 150 | Apr23/Oct23 |
| FNBB006* | 11/Nov/22 | - | - | - | 99.88 | 19,976.60 | 20 | 112.12 | Feb12/Mar11/Aug11/Nov1 |
| FNBB007* | 1/Dec/26 | - | - | - | 100.00 | - | - | 161.84 | Mar1/Jun1/Sep1/Dec1 |
| FNBB008 | 1/Dec/26 | 7.48% | - | - | 100.19 | - | - | 40 | Jun1/Dec1 |
| FNBB009 | 8/Dec/24 | 5.95% | - | - | 100.00 | 8,000,000.00 | 8,000 | 126.35 | 8 Mar/8 Jun/8 Sep/8 Dec |
| FNBB010* | 12/Feb/29 | 6.75% | - | - | 101.01 | 40,403.15 | 40 | 196.80 | 2 Mar/2 June/2 Sept/2 Dec |
| GBL001 | 31/Dec/21 | 18.00% | - | - | - | - | - | 50 | Monthly |
| BOTSGB0325 | 10/Mar/25 | 8.00% | 5.90% | 5.80% | 107.60 | 31,958,420.68 | 29,700 | 3394 | Mar 10/ Sep 10 |
| BOTSGB0931 | 10/Sep/31 | 7.75% | 8.35% | 8.25% | 97.16 | 80,637,471.54 | 82,825 | 3487 | Mar 10/Sep 10 |
| BOTSGB0640 | 13/Jun/40 | 6.00% | 8.40% | 8.30% | 79.83 | - | - | 2229 | Dec 13/Jun 13 |
| BOTSGB0623 | 7/Jun/23 | 4.50% | 4.80% | 4.70% | 101.42 | 6,110,719.48 | 6,025 | 2941 | Jun 7/ Dec 7 |
| BOTSGB0929 | 5/Sep/29 | 4.80% | 7.30% | 7.10% | 86.55 | 13,221,141.83 | 15,275 | 3716 | Mar 5/Sept 5 |
| BOTSGB0943 | 2/Sep/43 | 5.30% | 8.50% | 8.35% | 69.81 | 54,454,584.60 | 78,000 | 1198 | Mar 2/Sept 2 |
| BOTSGB0527 | 5/May/27 | 5.50% | 6.70% | 6.55% | 94.74 | 23,685,140.00 | 25,000 | 428 | May 5/Nov 5 |
| DPCF006 | 2/Jun/22 | 10.75% | - | - | 103.92 | - | - | 55 | June 3 / Dec 4 |
| DPCF007 | 2/Jun/25 | 10.90% | - | - | 113.74 | - | - | 35 | June 3 / Dec 5 |
| IFC001* | 20/Sep/24 | - | - | - | 100.00 | - | - | 211.25 | 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% | - | - | 96.16 | 9,616.48 | 10 | 220.68 | 8 May / 8 Nov |
| LHL07 | 8/Nov/25 | 10.50% | - | - | 99.99 | 19,998.78 | 20 | 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% | - | - | 101.63 | 10,162.82 | 10 | 59 | Jun 10/Dec 10 |
| PTP026 | 29/Nov/26 | 9.00% | - | - | 96.75 | 14,512.44 | 15 | 70 | May 29/Nov 29 |
| RDCP001 | 29/Mar/26 | 8.00% | - | - | 100.00 | - | - | 47.35 | 29 June/29 Sep/29 Dec/29 Mar |
| RDCP002* | 24/Mar/27 | - | - | - | 101.74 | - | - | 40.15 | 24 June/24 Sep/24 Dec/24 Mar |
| RDCP003* | 24/Mar/24 | - | - | - | - | - | - | 12 | 24 June/24 Sep/24 Dec/24 Mar |
| SBBL066* | 15/Jun/27 | - | - | - | 100.79 | 11,086.64 | 11 | 140 | 15 Sep/15 Dec/15 Mar/15 Jun |
| SBBL067 | 15/Jun/27 | 7.80% | - | - | 103.60 | 67,328.86 | 65 | 60 | 15 Dec/ 15 June |
| SBBL068* | 28/Nov/29 | - | - | - | 101.11 | 101,112.34 | 100 | 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% | - | - | 91.86 | - | - | 132.52 | 9 April/9 Oct |
| SBBL071* | 9/Oct/25 | - | - | - | 99.99 | - | - | 118.2 | 9 Jan/9 April/9 Jul/9 Oct |
| SCBB009 | 2/Jun/25 | 6.50% | - | - | 98.11 | - | - | 93.6 | 2 Jun/2 Sep |
| SCBB010* | 2/Jun/25 | - | - | - | - | - | - | 229.96 | 2 Jun/2 Sep |
| WUC002 | 26/Jun/26 | 10.60% | - | - | 115.82 | 23,163.11 | 20 | 205 | Dec 27/Jun 26 |
| Total | | | | | | 218,768,800.14 | 245,511 | 21,825 | |

* Variable Coupon Rate

** USD

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