



Stockbrokers Botswana Ltd.
Member of the Botswana Stock Exchange

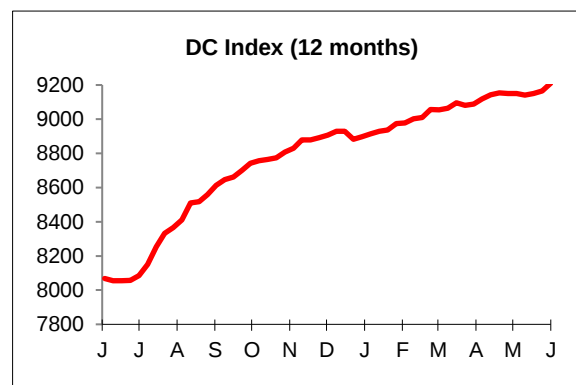
Indices	14-Jun-24	07-Jun-24	Wkly %	YTD %
DCI	9210.78	9165.90	0.49	3.05
FCI	2944.35	2937.44	0.24	16.29
DCTRI	2987.03	2968.16	0.64	7.95

			Week ending:		14-Jun-24		12 months rolling								
12 month range			Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares	
High	Low		t	t	t	t		t	%	x	x	Pm	Pm		
DOMESTIC															
Commercial Banks															
205	204	ACCESS	-	205	204	0	0	18.63	9.1	1.4	35.4	1,479	41.8	725,000,000	
660	555	ABSA	-	-	660	660-661	1,700	49.0	7.4	1.9	9.0	5,624	624.6	852,161,252	
471	351	FNBB	471	-	471	471	10,000	25.2	5.4	3.1	9.5	11,981	1,265.7	2,543,700,000	
650	305	STANCHART	602	-	650	601-650	112,546	61.4	9.4	1.6	6.3	1,939	307.4	298,350,611	
Financial Services															
2,032	1,776	BIHL	-	2,031	2,031	2,031	8,800	267.0	13.1	1.6	7.4	5,786	781.5	284,870,652	
128	98	LETSHEGO	-	-	115	110-115	18,152,472	13.3	11.6	0.5	0.0	2,501	-148.8	2,175,038,644	
Tourism/Hospitality															
1,532	885	CHOB	1,650	-	1,532	1,532	463	80.0	5.2	3.0	9.3	1,370	148.1	89,439,642	
110	102	CRESTA	108	-	108	108	10,463	0.0	0.0	1.4	13.2	199	15.1	184,634,944	
Agriculture															
350	260	SEEDCO	-	-	350	0	0	3.07	0.88	1.3	30.6	1,378	45.0	393,647,830	
Energy															
1,342	1,156	ENGEN	1,322	-	1,342	1,342	243,693	223.7	16.7	3.4	18.9	2,143	113.4	159,722,220	
Mining															
40	40	MINERGY	-	40	40	0	0	0.0	0.0	-0.6	0.0	188	-21.5	469,975,134	
Consumer Services															
264	245	G4S BOTSWANA	-	220	245	0	0	0.0	0.0	1.7	0.0	196	-7.1	80,000,000	
Retail & Wholesale															
67	47	CHOPPIES	50	-	51	0	0	1.6	3.1	0.0	5.5	930	169.0	1,824,461,674	
1,186	972	SEFALANA	1,186	-	1,186	1184-1186	99,849	55.8	4.7	1.2	9.5	2,974	312.9	250,726,709	
Property															
351	250	LETLOLE	285	-	285	285	415,274	17.8	6.2	0.7	5.8	798	137.4	280,000,000	
386	352	NAP	386	-	386	386	31,130	28.5	7.4	1.4	10.5	2,333	221.6	604,397,124	
175	162	PRIMETIME	-	-	160	160	79,265	13.1	8.2	0.4	4.9	404	82.2	252,559,203	
240	225	RDCP	240	-	240	240	4,353	7.0	2.9	0.6	13.6	1,820	133.3	758,232,937	
210	180	TURNSTAR	-	193	193	193	260,665	18.0	9.3	0.6	7.5	1,104	147.2	572,153,603	
240	180	FPC	-	-	180	0	0	10.6	5.9	0.7	6.6	853	128.4	474,103,503	
ICT															
86	76	BTCL	-	82	82	82	234,727	7.9	9.6	0.4	5.5	861	157.5	1,050,000,000	
Investment Holding															
26	26	OLYMPIA	26	30	26	0	0	0.0	0.0	0.3	5.4	17	3.1	64,349,985	
Beverages															
2,312	1,986	SECHABA	2,312	-	2,312	0	0	128.1	5.5	2.4	9.4	2,557	271.7	110,616,859	
Domestic sector totals and weighted averages							19,665,400		7.5	1.9	10.1	49,437	4,929.7	14,498,142,526	
FOREIGN															
Main board															
Financial Services															
9,622	6,323	INVESTEC	-	-	9,622	9,622	4,525	240.7	2.5	0.4	1.9	23,866	12,581.6	248,036,302	
FMCG															
700	500	CA SALES	677	-	680	0	0	9.4	1.4	1.8	14.4	3,246	225.1	477,392,510	
Mining															
46,911	39,200	ANGLO	-	-	46,911	0	0	559.3	1.2	1385.2	24674.7	627,471	25.4	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	0	0	0.0	0.0	2.9	0.0	271	-14.9	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	
Venture capital															
16	14	BOD	16	-	16	0	0			1.2	0.0	167	-5.7	1,043,877,899	
565	390	LUCARA	395	-	390	0	0	0.0	0.0	0.5	5.5	1,787	322.0	458,077,393	
Foreign Sector Totals							4,525		1.2	1,322.0	23549.2	657,465	13,126.8	5,075,254,537	
ETF															
30500	22450	NEW GOLD	29,029	29,879	29610	29610-30250	150,201						38.251796	48,177,939	
13750	11749	NEWPLAT	12,225	12,612	13,750	0	0							44,300,000	
25950	-	NEWPALL*	11,577	11,985	25,950	0	0							1,224,696	
9912	9055	ADBF	7,985	8,142	8,549	0	0	712.1	8.3	0.8	0.0	474	-161.0	5,538,689	
ETF Totals							150,201								
Serale OTC Board															
50	49	BBS	-	50	50	50	13,672	0.0	0	0.5	29.7	244	8.2	487,452,548	
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							19,833,798		1.7	1229.3	21895.4	707,146	18,064.7	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	14-Jun	07-Jun
Inflation	May	3.00%
	Apr	3.10%
MoPR	2.15%	2.40%
Prime Rate	*See note below	
1 Month BoBC	2.51%	2.51%

FX rates	14-Jun	07-Jun	Change
US\$	0.0733	0.0728	0.68%
£ Stg	0.0575	0.0569	1.01%
Rand	1.3526	1.3760	-1.73%
Euro	0.0683	0.0668	2.21%
Yen	11.5900	11.2900	2.61%
CHN	0.5328	0.5276	1.01%
AUD	0.1111	0.1093	1.61%
SDR	0.0556	0.0548	1.41%



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

MARKET COMMENTARY

The **DCI** increased by 0.49% to close the week at **9210.78** points. The **FCI** increased by 0.24% to close the week at **2944.35** points. The **DCTRI** increased by 0.64% to close the week at **2987.03** points. **STANCHART(+49 thebe)**, was the biggest gainer this week closing at **650 thebe**, whilst **NEW GOLD(-890 thebe)**, was the biggest loser of the week closing at **29610 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP73,652,092** as **19,833,798** securities exchanged hands. **NEW GOLD (61%)** was the biggest contributor to the weeks turnover followed by **LETSHEGO (28%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	07-Jun-24	14-Jun-24		
Stanchart	601	650	49	8.15%
Investec	9,000	9,622	622	6.91%
Letshego	111	115	4	3.60%
Cresta	107	108	1	0.93%
Sefalana	1,184	1,186	2	0.17%
Chobe	1,531	1,532	1	0.07%
BIHL	2,032	2,031	-1	-0.05%
New Gold	30,500	29,610	-890	-2.92%

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
TURNSTAR	AGM	05.07.2024 @1200hrs	Centre Management Offices, 1st Floor, Game City Retail Mall, Gaborone, Botswana
ABSA	EGM	04.07.2024 @1400hrs	Avani Gaborone resort

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
CHOBE	23.05.2024	Final	80 thebe per share		13.06.2024	25.06.2024

ECONOMIC NEWS

INFLATION TRENDS: MAY 2024 REPORT

Headline inflation decreased slightly from 3.1 percent in April to 3 percent in May 2024, hitting the lower bound of the medium-term target range of 3 – 6 percent and showing a decline from 5.7 percent in May 2023. This marginal reduction in inflation between April and May 2024 is attributed to a slowdown in the annual price change rate for most categories of goods and services, with some prices remaining stable.

Inflation for domestic tradables fell from 3.7 percent to 3.4 percent due to a broad-based deceleration in food price increases. Similarly, imported tradables inflation slightly decreased from 3.3 percent to 3.2 percent. Consequently, all tradables inflation saw a marginal drop from 3.4 percent to 3.3 percent between April and May 2024. Additionally, inflation for non-tradables decreased slightly from 2.7 percent to 2.6 percent during the same period. Similarly, the 16 percent trimmed mean inflation and inflation excluding administered prices saw slight reductions from 2.9 percent and 3.1 percent to 2.8 percent and 3 percent, respectively, during the same period.

MONETARY POLICY ADJUSTMENT: JUNE 2024

At its meeting on 13 June 2024, the Monetary Policy Committee (MPC) of the Bank of Botswana decided to lower the Monetary Policy Rate (MoPR) by 25 basis points, bringing it down from 2.4 percent to 2.15 percent. Inflation is projected to remain low but within the target range over the medium term, with an average of 3.6 percent in 2024 and 4.5 percent in 2025. Similarly, businesses anticipate that inflation will stay within the medium-term target range, indicating that inflation expectations are well-anchored. Consequently, the current economic conditions and the outlook for both domestic and external economic activities provide room for easing monetary policy.

COMPANY NEWS

INVESTEC -TRANSACTIONS BY PDMRs IN INVESTEC PLC AND INVESTEC LIMITED ORDINARY SHARES

<https://apis.bse.co.bw/storage/disclosures/06/2024/4855.pdf>

[Source: Botswana Stock Exchange X-News]

ABSA - INTEGRATED REPORT 2023

<https://apis.bse.co.bw/storage/disclosures/06/2024/4856.pdf>

[Source: Botswana Stock Exchange X-News]

CHOBE -DEALING IN SECURITIES BY A DIRECTOR

Chobe announced purchase of its ordinary shares by a director:

Name of Director	John Knox Gibson
Date of Transaction	10 June 2024
Number of Securities	319
Class of Securities	Ordinary Shares
Price per Share	BWP 15.32
Total Transaction Value	BWP 4,887.08
Nature of Transaction	On market purchase
Nature of Interest	Direct, beneficial

<https://apis.bse.co.bw/storage/disclosures/06/2024/4859.pdf>

[Source: Botswana Stock Exchange X-News]

BOTSWANA STOCK EXCHANGE (BSE) - MARKET PERFORMANCE REPORT FOR PERIOD 1 JANUARY TO 31 MAY 2024

<https://www.bse.co.bw/wp-content/uploads/2024/06/BSE-MARKET-PERFORMANCE-REPORT-FOR-PERIOD-1-JANUARY-TO-31-MAY-2024.pdf>

[Source: Botswana Stock Exchange X-News]

STANCHART- RESIGNATION OF AN INDEPENDENT NON-EXECUTIVE DIRECTOR

The Board of Standard Chartered Bank Botswana Limited informed its shareholders and stakeholders of the resignation of Mr Thari Gilbert Pheko as an Independent Non-Executive Director with effect from the 10th June 2024.

<https://apis.bse.co.bw/storage/disclosures/06/2024/4860.pdf>

[Source: Botswana Stock Exchange X-News]

TURNSTAR - NOTICE OF GENERAL MEETING

Notice was given to all Shareholders recorded in the Company's securities register on 22 May 2024 that a General Meeting of the Company will be held at Centre Management Offices, 1st Floor, Game City Retail Mall, Gaborone, Botswana at 12 noon on 05 July 2024 or any other adjourned or postponed date and time determined in accordance with the Company's constitution.

<https://apis.bse.co.bw/storage/disclosures/06/2024/4863.pdf>

[Source: Botswana Stock Exchange X-News]

ABSA - NOTICE OF AN EXTRAORDINARY GENERAL MEETING (EGM) OF SHAREHOLDERS OF ABSA BANK BOTSWANA LIMITED

<https://apis.bse.co.bw/storage/disclosures/06/2024/4866.pdf>

[Source: Botswana Stock Exchange X-News]

SECHABA - ANNUAL REPORT

<https://apis.bse.co.bw/storage/disclosures/06/2024/4865.pdf>

[Source: Botswana Stock Exchange X-News]

CHOPPIES - NOTICE OF APPOINTMENT OF A NEW BSE SPONSOR

<https://apis.bse.co.bw/storage/disclosures/06/2024/4868.pdf>

[Source: Botswana Stock Exchange X-News]

PRIMETIME - RENEWAL OF CAUTIONARY

<https://apis.bse.co.bw/storage/disclosures/06/2024/4870.pdf>

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	03-Jan-24	14-Jun-24		
Stanchart	530	650	120	22.61%
Investec	8005	9,622	1,617	20.21%
Anglo	39,200	46,911	7,711	19.71%
New Gold	24,850	29,610	4,760	19.21%
New Plat	12,000	13,750	1,750	14.61%
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	1,186	39	3.41%
Chobe	1,485	1,532	47	3.21%
Cresta	105	108	3	2.91%
Sechaba	2,265	2,312	47	2.11%
Engen	1315	1,342	27	2.11%
BBS	49	50	1	2.01%
NAP	380	386	6	1.61%
BIHL	2,001	2,031	30	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%
Letshego	125	115	-10	-8.00%
Primetime	174	160	-14	-8.05%
ADBF	9,549	8,549	-1,000	-10.47%
FPC	239	180	-59	-24.69%

	13-Jun-24	06-Jun-24	7 Day %
BBI	221.06	220.88	0.08
GovI	211.02	210.83	0.09
Corpl	265.70	265.70	0.00
BBI Fixed	119.47	119.34	0.11

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	40,000,000	41,800,168	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/26	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
BSB-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/Jun/28	-	-	-	97.72	-	-	82.00	09 Jul / 09 Jan
BSB-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/Jun/26	11.40%	-	-	-	-	-	20	6 Mar/ 6 June/ 6 Sept / 6 Dec
LHL-CRB-0326-162	3/Jun/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/Jun/25	10.50%	-	-	-	-	-	8.90	15 Mar/ 15 June/ 15 Sept / 15 Dec
LHL-CRB-0625-172	23/Jun/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	1,000,000	1,008,442	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/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						41,000,000	42,808,610	26,088	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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