Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	24-Apr-20	17-Apr-20	Wkly %	YTD %
DCI	7429.89	7436.07	-0.08	-0.86
FCI	1551.35	1551.35	0.00	-0.71

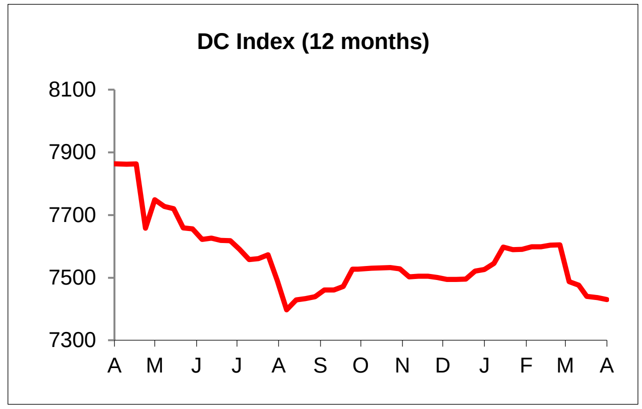
12 month range			Week ending:			24-Apr-20		12 months rolling						
			Buy	Sell	Last	Sales	Vol	Net Div	DY	P/BV	PE	Mkt Cap	PAT	Iss'd Shares
High	Low		t	t	t	t		t	%	x	x	Pm	Pm	
		DOMESTIC												
		Commercial Banks												
205	200	ABC	-	200	200	200	465,000	2.59	1.3	1.3	11.9	1,450	121.8	725,000,000
551	522	ABSA	-	550	550	550	60,600	35.1	6.4	2.1	9.0	4,687	520.6	852,161,252
295	255	FNBB	270	275	270	-	0	15.7	5.8	2.0	8.8	6,868	779.6	2,543,700,000
370	158	STANCHART	158	-	158	158	130,316	17.0	10.8	0.4	8.6	471	54.8	298,350,611
		Financial Services												
1,750	1,749	BIHL	1,750	-	1,750	1,750	15,000	114.0	6.5	1.7	11.2	4,941	440.5	282,370,652
158	70	LETSHEGO	-	83	82	82 - 83	2,263,922	11.1	13.5	0.4	2.5	1,758	691.5	2,144,045,175
		Tourism/Hospitality												
1,150	1,050	CHOBE	-	1,125	1,100	1,100	107,724	55.5	5.0	2.8	11.1	984	89.0	89,439,642
135	120	CRESTA	-	135	135	-	0	0.0	0.0	1.1	10.5	249	23.6	184,634,944
		Agriculture												
300	290	SEEDCO	-	290	290	-	0	3.2	1.1	1.3	32.0	1,104	34.5	380,816,577
		Energy												
1,038	1,037	ENGEN	-	-	1,037	1,037	1,593	71.8	6.9	2.6	12.8	1,656	129.2	159,722,220
		Mining												
110	105	MINERGY	-	-	110	-	0	-	-	11.8	0.0	517	-63.5	469,975,134
		Consumer Services												
359	340	G4S BOTSWANA	-	-	340	-	0	24.8	7.3	2.3	8.2	272	33.0	80,000,000
		Retail & Wholesale												
-	-	CHOPPIES	-	-	69	-	0	0.0	0.0	1.6	0.0	900	-444.5	1,303,628,341
902	855	SEFALANA	-	902	902	902	59,366	34.7	3.8	1.3	10.8	2,262	209.0	250,726,709
		Property												
235	177	LETLOLE	-	235	235	-	0	16.1	6.9	0.9	13.4	658	49.2	280,000,000
325	321	NAP	-	325	325	325	4,000	23.3	7.2	1.4	9.9	1,964	198.7	604,397,124
299	293	PRIMETIME	-	-	293	-	0	16.9	5.8	0.9	19.9	717	36.0	244,650,684
225	220	RDCP	-	-	225	225	163,700	11.7	5.2	0.7	7.2	790	109.3	350,982,285
285	280	TURNSTAR	-	280	280	280	320,600	16.7	6.0	1.0	13.2	1,602	121.3	572,153,603
248	240	FPC	-	-	240	240	218,800	15.8	6.6	1.1	9.2	1,024	110.8	426,530,831
		ICT												
105	84	BTCL	-	84	84	84	30,487	8.6	10.2	0.4	5.5	882	159.8	1,050,000,000
		Investment Holding												
16	12	OLYMPIA	-	-	16	-	0	0.0	0.0	0.2	1.9	5	2.5	28,600,000
		Beverages												
2,210	2,051	SECHABA	-	-	2,210	2,210	138,300	101.8	4.6	3.9	13.4	2,445	182.1	110,616,859
		Venture Capital												
99	99	AFINITAS	-	-	99	-	0	-	-	3.4	0.0	212	-10.0	213,946,250
Domestic sector totals and weighted averages							3,979,408		5.8	1.7	10.3	38,417	3,578.6	13,646,448,893
		FOREIGN												
		Main board												
		Financial Services												
-	-	INVESTEC	-	-	5,315	-	0	0.0	0.0	0.0	1.9	16,950	8,951.9	318,904,709
		FMCG												
377	377	CA SALES	-	-	377	377	80,000	5.6	1.5	1.8	12.6	1,705	135.8	452,135,508
		Mining												
-	-	ANGLO	-	-	21,800	-	0	1,232.6	5.7	0.8	5.4	297,147	55,452	1,363,059,444
110	110	SHUMBA	-	100	110	-	0	0.0	0.0	8.6	0.0	321	-32.6	291,819,493
80	80	TLOU	-	-	80	-	0		0.0	0.7	0.0	360	-24.9	450,180,185
		Venture capital												
39	39	A-CAP RESOURCES	-	-	39	-	0	0.0	0.0	2.1	0.0	340	-257.8	871,884,866
15	12	BOD	-	-	13	-	0			0.7	0.0	87	-11.8	669,221,902
1,330	669	LUCARA	-	-	669	-	0	72.6	10.9	0.9	18.6	2,655	142.4	396,896,733
Foreign Sector Totals							80,000		5.3	0.7	5.3	319,565	64,355.3	4,814,102,840
		ETF												
5240	5019	NEW FUNDS	4,195	4,303	5240	-	0	115						100,000
19820	12790	NEW GOLD	19,794	20,248	19,820	19750 - 19820	3,105							2,950,000
10520	8975	NEWPLAT	8,975	9,228	10,400	-	0							2,600,000
ETF Totals							3,105							
		Serala OTC Board												
-	-	BBS	-	-	110	-	0	5.7	5.1	0.5	10.7	536	49.9	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES							4,062,513		5.3	0.8	5.9	358,518	67,983.9	18,953,654,281
		UNLISTED												
100	100	KYS	100	115	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	24-Apr	17-Apr
Inflation	Mar	2.20%
	Feb	2.20%
Bank Rate	4.75%	4.75%
Prime Rate	6.25%	6.25%
7dayBoBC**	1.44%	1.44%
91dayBoBC**	1.50%	1.50%

FX rates	24-Apr	17-Apr	change
US$	0.0809	0.0818	1.11%
£ Stg	0.0656	0.0656	0.00%
Rand	1.5490	1.5344	-0.94%
Euro	0.0751	0.0754	0.40%
Yen	8.7000	8.8100	1.26%
CNH	0.5736	0.5796	1.05%
AUD	0.1311	0.1314	0.29%
SDR	0.0595	0.0600	0.84%

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



MARKET COMMENTARY

The **DCI** shed 0.08% to close the week at 7429.89 points while the **FCI** was flat at 1551.35 points. **New Gold** was the sole gainer for the week, ticking up by 70 thebe to close at 19820 thebe. **BTCL** and **Letshego** shed a thebe a piece to close the week at 84 thebe and 82 thebe respectively.

Turnover for the week amounted to **BWP11,126,244** as **4,062,513** securities exchanged hands. **Sechaba (27%)** and **Letshego (17%)** were the biggest contributors to turnover.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	17-Apr-20	**24-Apr-20**		
New Gold	19750	19820	70	0.35%
BTCL	85	84	-1	-1.18%
Letshego	83	82	-1	-1.20%

DIVIDEND ANNOUNCEMENTS

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
RDCP	23.03.2020	Final	0.072	2.065	16.10.2020	28.10.2020
RDCP	05.12.2019	Interim	0.489	5.282	17.04.2020	29.04.2020
Letshego	26.02.2020	Final	7.7		29.04.2020	11.05.2020
BIHL	04.03.2020	Final	59(net)		14.04.2020	24.04.2020
BIHL	04.03.2020	Special	11(net)		14.04.2020	24.04.2020
ABSA	26.03.2020	Final	25		12.05.2020	22.05.2020
STANCHART	11.03.2020	Final	18.38		07.05.2020	19.05.2020
ENGEN	17.03.2020	Final	25.4		17.04.2020	28.04.2020
ENGEN	17.03.2020	Special	37.2		17.04.2020	28.04.2020

COMPANY NEWS

Minergy COVID-19 Impact on the Business

Operational Impact

Minergy Limited and its wholly owned subsidiary Minergy Coal (Pty) Ltd), as with all industry in Botswana and the neighbouring countries, has and will be adversely affected by COVID-19. The last week of March 2020 and the entire month of April 2020 bear the brunt of industry and country-wide lock down regulations. In Botswana, mining services are gazetted as essential services which allow for the operation of Minergy's coal mining activities. However, more than 90% of Minergy's target market, in volume terms, is in South Africa. In addition, industries within the target market are classified as non-essential services in South Africa and consequently, have by law, been shut down since 27 March 2020. In South Africa this lockdown continues to the end of April 2020. To this end Minergy has received formal confirmation from its contract customers that the lockdown had led them to invoke Force Majeure. This has required Minergy, from an operational perspective, to scale down operations considerably. Where sales are permitted to South African and Namibian essential services customers, primarily in the food processing and energy generation sectors, product stockpiles at the end of March 2020 are sufficient and are being utilised for this supply. Limited material handling activities are taking place, to allow for product loading and weighbridge operations to continue on a scaled-down basis. Permission was granted to Minergy by the Department of Mines to undertake certain mining, plant and maintenance activities. These activities ceased on 17 April 2020 due to the extended lock down in South Africa and as a result the beneficiation plant and mining operations have stopped. Only necessary health, safety and maintenance activities, as required, are performed. Exposed, but unblasted coal stocks are adequate to restart mining operations in May 2020 without any delays, should lockdown rules in both South Africa and Botswana be relaxed. The effect on May 2020 volumes and results are dependent on how quickly customers can restart and take delivery, which is in-turn dependent on border operations too. Minergy has announced that development of the rail siding, financed by BotRail, is progressing, with the necessary work permissions in place. Preparations are such that it is expected that the first loading of trains will take place in May 2020, bound for South Africa and provided lockdown is not extended. Non-critical staff have been asked to stay at home. Other critical staff, where required are working from home. The permitting process, for legal and valid travel to and from the mine, is administratively burdensome but respected and complied with as a critical step in ensuring limited spread and control of the virus in Botswana. Minergy has confirmed that staff currently remains on full pay. Balancing the cash flow and cost implications on a start-up business in the ramp-up phase, with minimal sales and cash generation opportunity, is extremely challenging. Minergy recently reported that it received funding to alleviate historical working capital shortages and that future estimated cash flows were subsequently considered adequate to sustain the company. However, this is no longer the case with the company losing a minimum of one month's sales while still having to carry fixed cost burdens. To this end, Minergy has been liaising with its government-linked funders and has requested additional funding and assistance during this period. Initial discussions reflect goodwill which is greatly appreciated and will be built and executed upon. Discussions are in progress with major suppliers, who are also battling the impact of COVID-19. During this period management is extensively managing cash preservation and cost minimisation which includes proportional salary cuts and/or deferrals.

Community Support

The Medie village, near the mine, is suffering from lockdown as a result of COVID-19. Minergy took the initiative to establish the Minergy Coal Community Support Fund ("the fund"). The fund, albeit small, is funded by contributions from the company, the management team and some major contractors. It has been decided, in consultation with the community and the village social worker, to utilise the fund to provide food parcels and sanitary products to households most in need. Depending on the funding available, further assistance will be provided. Minergy has stated that it is its belief that this pandemic requires as much of a humanitarian approach as it does financial and economic.

Future Implications

Understandably, uncertainty exists regarding extended lockdowns in South Africa and further actions envisaged by the Botswana government. This announcement does not consider the significant implications of such extensions and interventions and as a result it is too early with too many unknowns for Minergy to quantify the impact on the business now. Minergy remains supportive of swift action taken by both Governments in Botswana as well as South Africa to limit the spread of the pandemic, which has the best interest of the people, economy and financial well-being of the countries in mind. A formal COVID-19 impact assessment, action plan and mitigating strategy is in place for Minergy and available for review on the website at www.minergycoal.com/investor-relations/documentation/. The plan regulates protocols during this period. Health and safety are paramount in all Minergy's actions, and it will adhere to Government regulations and guidelines at all times.

[Source: Botswana Stock Exchange X-News]

CA Sales Additional Listing of Shares

Shareholders have been referred to the announcements dated 24 December 2019, 28 February 2020 and 30 March 2020, released on X-News and the 4AX website, advising that the Company has concluded an asset-for-shares agreement with Duncan Lewis and the Lewis family trust, the Dunechanus Family Trust (together, the "Sellers"), in terms of which the Sellers will, between them, sell an aggregate of 203 ordinary shares held by them in the Company's subsidiary, Pack 'n Stack Investment Holdings Proprietary Limited ("Pack 'n Stack"), comprising 10.15% of the issued shares in Pack 'n Stack, to CA Sales, the aggregate purchase consideration of which will be settled in two tranches by the Company issuing ordinary shares to the Sellers, such purchase consideration being capped at a maximum of ZAR 44,803,409 ("Transaction"). Furthermore, it was announced that at the general meeting of shareholders of CA Sales held on 30 March 2020, all the resolutions proposed at the meeting were approved by the requisite majority of votes. Shareholders have been advised that all conditions precedent to the Transaction have been fulfilled. The first tranche of 2,916,024 CA Sales ordinary shares were issued to the Sellers on Monday 20 April 2020, resulting in the issued share capital of the Company increasing to 452,135,508 shares.

[Source: Botswana Stock Exchange X-News]

Choppies Further Update on Release of 2019 Financial Statements

Shareholders have been referred to the announcements released on 20 February 2020 and 5 March 2020 wherein the appointment of Mazars as auditors to the Company and its subsidiaries in respect of the financial year ended 30 June 2019 and the anticipated date of completion and release of the Annual Financial Statements and Auditor's Report thereon for the financial year ended 30 June 2019 was communicated. The current lockdown in Botswana imposed by the Government has affected the work stream related to the completion of the Annual Financial Statements in respect of the financial year ended 30 June 2019 and the Auditor's Report thereon. Accordingly, it is anticipated that the said Financial Statements and Auditor's Report shall be completed and released on or about 30 July 2020, presuming that the current lockdown will cease on 30 April 2020. In the event that the lockdown is extended, the anticipated date for completion of the said Annual Financial Statements and Auditor's Report thereon will be delayed and a further announcement advising shareholders of the revised expected date of completion thereof will be released. The Company's primary listing is on the BSEL and its secondary listing is on the JSE. The listings on both exchanges are suspended.

[Source: Botswana Stock Exchange X-News]

Letlole Appointment of Director – Frederick Selolwane

The Board of Directors of Letlole La Rona Limited ("LLR") has announced the appointment of Mr. Frederick Selolwane as a non-executive director of the Company. Fred is the Managing Director of Rider Levett Bucknall (Botswana). He is a registered Quantity Surveyor and a chartered member of the Royal Institute of Chartered Surveyors as well as the South African Council of the Quantity Surveying Profession. He has extensive experience in the construction industry specializing in procurement, construction cost management and project management of property developments. He has previously served as a non-executive Board Member of Botswana Building Society (BBS) where he was the Chairman of the Board Tender Committee and a member of the Demutualization Committee. He was also a Board Member of BPOMAS Property Holdings overseeing the Management of Bokamoso Private Hospital Properties. Fred is a former Chairman of both the Physical Resources Committee of the University of Botswana Council and served as Chairman of the Institute of Botswana Quantity Surveyors, an organization primarily responsible for promoting the advancement of knowledge in the Quantity Surveying profession and the general interests of the profession. His appointment is effective from 16 April 2020.

[Source: Botswana Stock Exchange X-News]

Letlole Appointment of Director – Bronwyn Corbett

The Board of Directors of Letlole La Rona Limited has announced the appointment of Mrs. Bronwyn Corbett as a non-executive director of the Company. Mrs. Corbett is the Chief Executive Officer of Grit Real Estate Income Group, a London, JSE and SEM listed African focused real estate company. A Chartered Accountant by training, she has significant corporate finance and transaction experience including taking companies public, establishing Domestic Medium-Term Note Programmes and successful conclusion of numerous real estate M&A transactions. She has grown the Grit portfolio from $220 million at inception to approximately $800 million currently, and serves on the board of Gateway Delta, a specialist African development company. Her appointment is effective from 16 April 2020.

[Source: Botswana Stock Exchange X-News]

Turnstar Delayed Publication of the Audited Financial Statements for the year ended 31 January 2020

The financial year end of the Turnstar Group was on the 31st January 2020. The Audited Financial Statements are due to be published by the 30th April 2020. Due to the Government imposed lockdown, effective 3rd April – 30th April 2020, to curb the spread of the COVID-19 virus, the auditors have been unable to complete the annual audit. The audit was ongoing when the lockdown came into effect. The Turnstar Group Audited Annual Financial Statements for the year ended 31 January 2020, will be published on or before the 31 May 2020.

[Source: Botswana Stock Exchange X-News]

Letlole Further Cautionary Announcement

The Directors of Letlole La Rona Limited ("LLR") have advised all shareholders that the Company is still in negotiations to acquire a significant shareholding in a group which carries on the business of property investment. The successful conclusion of the negotiations may have a material impact on the value of the Company's shares. The Directors have therefore advised shareholders to exercise caution in the trading of their LLR securities.

[Source: Botswana Stock Exchange X-News]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	31-Dec-19	24-Apr-20		
New Gold	14,790	19,820	5,030	34.01%
Letshego	71	82	11	15.49%
Letlole	225	235	10	4.44%
NewFunds	5,019	5,240	221	4.40%
New Plat	10,075	10400	325	3.23%
Cresta	134	135	1	0.75%
Sefalana	897	902	5	0.56%
NAP	324	325	1	0.31%
Sechaba	2,205	2210	5	0.23%
ABSA	550	550	0	0.00%
A-CAP Resources	39	39	0	0.00%
Afinitas	99	99	0	0.00%
BBS	110	110	0	0.00%
BIHL	1,750	1,750	0	0.00%
BOD	13	13	0	0.00%
CA Sales	377	377	0	0.00%
Choppies	69	69	0	0.00%
Engen	1037	1037	0	0.00%
Minergy	110	110	0	0.00%
Olympia	16	16	0	0.00%
Primetime	293	293	0	0.00%
RDCP	225	225	0	0.00%
Shumba	110	110	0	0.00%
Tlou	80	80	0	0.00%
Turnstar	281	280	-1	-0.36%
Chobe	1,110	1,100	-10	-0.90%
ABC	202	200	-2	-0.99%
FPC	246	240	-6	-2.44%
G4S	350	340	-10	-2.86%
Seedco	300	290	-10	-3.33%
FNBB	285	270	-15	-5.26%
Stanchart	167	158	-9	-5.39%
BTCL	95	84	-11	-11.58%
Lucara	1,329	669	-660	-49.66%

	23-Apr-20	16-Apr-20	6 Day %
BBI	197.79	197.64	0.08
GovI	195.26	195.14	0.06
CorpI	204.76	204.53	0.11
BBI Fixed	109.1	109.03	0.06

Bond & Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Sales (BWP)	Vol ('000)	Nom Val (Pm)	Interest Due
BBB017	14/Nov/23	-	-	-	100.00	-	-	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
BDC 001*	9/Jun/29	-	-	-	101.01	-	-	82.00	9 Jun/9 Dec
BDCL002*	16/Aug/22	-	-	-	101.37	-	-	131.50	16 Feb & 16 Aug
BDC003*	9/Jun/29	-	-	-	99.99	-	-	142.50	9 Jun/9 Dec
BHC020	10/Dec/20	10.10%	-	-	-	-	-	103	Jun10/ Dec 10
BHC025	10/Dec/25	-	-	-	-	-	-	300	10 Mar/10 Jun/10 Sept/10 Dec
CGL001	9/Apr/24	6.56%	-	-	99.99	-	-	129	8 Jan/8 April/8 Oct
FML025	23/Oct/25	8.20%	-	-	113.02	-	-	150	Apr23/Oct23
FNBB005*	11/Nov/20	-	-	-	100.01	-	-	126	Feb11/ Mar11/ Aug11/ Nov11
FNBB006*	11/Nov/22	-	-	-	100.02	-	-	112	Feb12/Mar11/Aug11/Nov1
FNBB007*	1/Dec/26	-	-	-	101.19	-	-	161.84	Mar1/Jun1/Sep1/Dec1
FNBB008	1/Dec/26	7.48%	-	-	102.04	-	-	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 June/2 Sept/2 Dec
GBL001	31/Dec/21	18.00%	-	-	-	-	-	50	Monthly
GBL003	31/Dec/20	15.00%	-	-	-	-	-	15	30 June & 31 Dec
GBL004	10/Apr/21	15.00%	-	-	-	-	-	25	30 June & 31 Dec
BW007	10/Mar/25	8.00%	3.60%	3.55%	121.08	-	-	2324	Mar 10/ Sep 10
BW008	8/Sep/20	7.75%	1.95%	1.85%	102.94	-	-	2147	Mar 8/Sep 8
BW011	10/Sep/31	7.75%	5.05%	4.90%	125.29	-	-	2103	Mar 10/Sep 10
BW012	13/Jun/40	6.00%	5.20%	5.05%	114.42	-	-	1618	Dec 13/Jun 13
BW013	7/Jun/23	4.50%	3.05%	2.85%	105.07	-	-	1576	Jun 7/ Dec 7
BW014	5/Sep/29	4.80%	4.88%	4.68%	102.54	40,938,092.00	40,000	2140	Mar 5/Sept 5
BW015	2/Sep/43	5.30%	5.30%	5.25%	100.91	-	-	746	Mar 2/Sept 2
DPCF006	2/Jun/22	10.75%	-	-	118.75	-	-	55	June 3 / Dec 4
DPCF007	2/Jun/25	10.90%	-	-	135.98	-	-	35	June 3 / Dec 5
IFC001*	20/Sep/24	-	-	-	100.30	-	-	260	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%	-	-	108.40	-	-	200	8 May / 8 Nov
LHL07	8/Nov/25	10.50%	-	-	-	-	-	75	8 May / 8 Nov
LHL08	8/Nov/27	11.00%	-	-	113.07	-	-	25	8 May / 8 Nov
PTP021*	10/Jun/21	-	-	-	101.09	-	-	56	Jun10/ Dec 10
PTP024	10/Jun/24	8.50%	-	-	101.07	-	-	49	Jun 10/Dec 10
PTP026	29/Nov/26	9.00%	-	-	0.00	-	-	70	May29/Nov29
RDCP001	29/Mar/26	8.00%	-	-	100.00	-	-	47.4	29 June/29 Sep/29 Dec/29 Mar
RDCP002*	24/Mar/27	-	-	-	-	-	-	40.1	24 June/24 Sep/24 Dec/24 Mar
RDCP003*	24/Mar/24	-	-	-	-	-	-	12	24 June/24 Sep/24 Dec/24 Mar
SBBL064*	18/Jun/20	-	-	-	99.98	-	-	128	Mar18/Jun18/Sep18/Dec18
SBBL065*	18/Jun/20	-	-	-	101.36	-	-	153	Jun18/Dec18
SBBL066*	15/Jun/27	-	-	-	100.00	-	-	140	15 Sep/15 Dec/15 Mar/15 Jun
SBBL067	15/Jun/21	7.80%	-	-	103.17	-	-	60	15 Dec/15 Jun
SCBB 003	20/Dec/20	10.50%	-	-	110.89	-	-	50	June20 / Dec 20
WUC002	26/Jun/26	10.60%	-	-	128.01	-	-	205	Dec 27/Jun 26
Total						40,938,092.00	40,000	16,555	

** Variable Coupon Rate*

*** USD*