



# Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

| Indices | 09-Apr-21 | 01-Apr-21 | Wkly % | YTD % |
|---------|-----------|-----------|--------|-------|
| DCI     | 6524.43   | 6526.36   | -0.03  | -5.16 |
| FCI     | 1550.93   | 1550.93   | 0.00   | 0.24  |

| 12 month range                                      |       | Week ending: |        |        | 09-Apr-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             |                 |
| <b>DOMESTIC</b>                                     |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| <i>Commercial Banks</i>                             |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 200                                                 | 198   | ABC          | -      | 198    | 198       | -                 | 0                | 0       | 0.0        | 1.2        | 15.4        | 1 436          | 93.1            |
| 550                                                 | 439   | ABSA         | -      | 439    | 439       | 438-439           | 1 905            | 24.5    | 5.6        | 1.6        | 12.6        | 3 741          | 296.7           |
| 270                                                 | 213   | FNBB         | -      | 213    | 213       | 213               | 14 134           | 13.0    | 6.1        | 1.5        | 9.1         | 5 418          | 597.6           |
| 158                                                 | 138   | STANCHART    | 151    | 167    | 150       | -                 | 0                | 14.8    | 9.9        | 0.4        | 9.0         | 448            | 49.7            |
| <i>Financial Services</i>                           |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 1 750                                               | 1 750 | BIHL         | -      | 1 750  | 1 750     | 1 750             | 25 422           | 122.0   | 7.0        | 1.6        | 9.2         | 4 941          | 537.5           |
| 84                                                  | 60    | LETSHEGO     | 70     | 75     | 70        | 69-70             | 1 263 196        | 11.3    | 16.1       | 0.3        | 2.4         | 1 501          | 630.9           |
| <i>Tourism/Hospitality</i>                          |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 1 100                                               | 920   | CHOBE        | -      | 920    | 920       | -                 | 0                | 0.0     | 0.0        | 2.4        | 0.0         | 823            | -15.1           |
| 135                                                 | 125   | CRESTA       | -      | 100    | 125       | -                 | 0                | 0.0     | 0.0        | 1.4        | 0.0         | 231            | -63.0           |
| <i>Agriculture</i>                                  |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 262                                                 | 184   | SEEDCO       | -      | -      | 220       | -                 | 0                | 0.0     | 0.0        | 1.1        | 7.1         | 839            | 118.9           |
| <i>Energy</i>                                       |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 1 037                                               | 1 013 | ENGEN        | -      | -      | 1 013     | 1 013             | 22 374           | 95.1    | 9.4        | 2.8        | 16.5        | 1 618          | 98.0            |
| <i>Mining</i>                                       |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 85                                                  | 80    | MINERGY      | 60     | 80     | 80        | -                 | 0                | 0.0     | 0.0        | -55.0      | 0.0         | 376            | -57.3           |
| <i>Consumer Services</i>                            |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 340                                                 | 300   | G4S BOTSWANA | -      | 300    | 300       | -                 | 0                | 0.0     | 0.0        | 2.1        | 23.0        | 240            | 10.4            |
| <i>Retail &amp; Wholesale</i>                       |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 69                                                  | 60    | CHOPPIES     | -      | 60     | 60        | 60                | 3 272            | 0.0     | 0.0        | -1.7       | 0.0         | 782            | -193.7          |
| 937                                                 | 902   | SEFALANA     | 937    | -      | 937       | 937               | 123 052          | 34.7    | 3.7        | 1.3        | 10.5        | 2 349          | 224.2           |
| <i>Property</i>                                     |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 235                                                 | 229   | LETLOLE      | -      | 231    | 230       | 230-231           | 22 968           | 15.2    | 6.6        | 0.8        | 10.6        | 644            | 60.9            |
| 325                                                 | 320   | NAP          | -      | -      | 322       | -                 | 0                | 23.0    | 7.1        | 1.4        | 13.0        | 1 946          | 149.3           |
| 293                                                 | 250   | PRIMETIME    | 150    | 250    | 250       | 250-264           | 5 556            | 13.4    | 5.4        | 0.9        | 0.0         | 612            | -14.1           |
| 225                                                 | 215   | RDCP         | -      | 214    | 215       | -                 | 0                | 7.7     | 3.6        | 0.7        | 34.2        | 760            | 22.2            |
| 280                                                 | 198   | TURNSTAR     | 140    | 198    | 198       | 198               | 821              | 9.1     | 4.6        | 0.7        | 12.6        | 1 133          | 90.0            |
| 248                                                 | 240   | FPC          | -      | 240    | 245       | -                 | 0                | 15.1    | 6.2        | 1.1        | 10.6        | 1 097          | 103.9           |
| <i>ICT</i>                                          |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 89                                                  | 60    | BTCL         | 70     | -      | 70        | 70                | 434 011          | 2.9     | 4.1        | 0.3        | 7.4         | 735            | 99.6            |
| <i>Investment Holding</i>                           |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 24                                                  | 16    | OLYMPIA      | 24     | -      | 24        | 24                | 4 057            | 0.0     | 0.0        | 0.3        | 6.0         | 15             | 2.6             |
| <i>Beverages</i>                                    |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 2 210                                               | 1 740 | SECHABA      | -      | 1 740  | 1 740     | -                 | 0                | 23.1    | 1.3        | 2.7        | 12.4        | 1 925          | 155.1           |
| <i>Venture Capital</i>                              |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 99                                                  | 89    | AFINITAS     | 15     | -      | 89        | -                 | 0                | -       | -          | 5.4        | 0.0         | 190            | -12.4           |
| <b>Domestic sector totals and weighted averages</b> |       |              |        |        |           |                   | <b>1 920 768</b> |         | <b>5.4</b> | <b>1.4</b> | <b>10.3</b> | <b>33 800</b>  | <b>2 985.0</b>  |
| <b>13 706 481 007</b>                               |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| <b>FOREIGN</b>                                      |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| <i>Main board</i>                                   |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| <i>Financial Services</i>                           |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| -                                                   | -     | INVESTEC     | -      | -      | 5 315     | -                 | 0                | 0.0     | 0.0        | 0.5        | 1.9         | 16 950         | 8 853.3         |
| <i>FMCG</i>                                         |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 377                                                 | 374   | CA S ALES    | -      | 372    | 374       | -                 | 0                | 6.5     | 1.7        | 1.4        | 10.9        | 1 691          | 155.2           |
| <i>Mining</i>                                       |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| -                                                   | -     | ANGLO        | -      | -      | 21 800    | -                 | 0                | 1 022.1 | 4.7        | 0.8        | 8.1         | 297 149        | 36 773          |
| 95                                                  | 95    | SHUMBA       | -      | -      | 95        | -                 | 0                | 0.0     | 0.0        | 2.5        | 22.9        | 278            | 12.2            |
| 50                                                  | 32    | TLOU         | 50     | -      | 50        | -                 | 0                | 0.0     | 0.0        | 0.7        | 0.0         | 300            | -104.7          |
| <i>Venture capital</i>                              |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 12                                                  | 12    | BOD          | -      | -      | 12        | -                 | 0                |         |            | 0.8        | 0.0         | 94             | -6.0            |
| 700                                                 | 510   | LUCARA       | 700    | -      | 700       | -                 | 0                | 19.1    | 2.7        | 1.0        | 21.6        | 2 779          | 128.8           |
| <b>Foreign Sector Totals</b>                        |       |              |        |        |           |                   | <b>0</b>         |         | <b>4.4</b> | <b>0.8</b> | <b>7.9</b>  | <b>319 241</b> | <b>45 812.2</b> |
| <b>4 206 190 539</b>                                |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| <b>ETF</b>                                          |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 5234                                                | 4481  | NEW FUNDS    | 5 464  | 5 584  | 5010      | -                 | 0                | 140     |            |            |             |                | 100 000         |
| 21800                                               | 17450 | NEW GOLD     | 17 670 | 18 160 | 18 190    | 17660-18190       | 586              |         |            |            |             |                | 2 950 000       |
| 13200                                               | 9040  | NEWPLAT      | 12 750 | 13 100 | 13 200    | -                 | 0                |         |            |            |             |                | 3 050 000       |
| <b>ETF Totals</b>                                   |       |              |        |        |           |                   | <b>586</b>       |         |            |            |             |                |                 |
| <i>Serela OTC Board</i>                             |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |
| 109                                                 | 100   | BBS          | -      | 100    | 100       | -                 | 0                | 0.0     | 0.0        | 0.9        | 0.0         | 487            | -14.7           |
| <b>ALL COMPANIES TOTALS AND WEIGHTED AVERAGES</b>   |       |              |        |        |           |                   | <b>1 921 354</b> |         | <b>4.5</b> | <b>0.9</b> | <b>8.1</b>  | <b>353 528</b> | <b>48 782.6</b> |
| <b>18 406 224 094</b>                               |       |              |        |        |           |                   |                  |         |            |            |             |                |                 |

## UNLISTED

|   |   |         |    |     |     |   |   |      |      |      |      |    |      |
|---|---|---------|----|-----|-----|---|---|------|------|------|------|----|------|
| - | - | KYS     | 50 | 100 | 100 | - | - | 15.7 | 15.7 | 1.1  | 17.0 | 45 | 2.6  |
| - | - | PANGAEA | -  | -   | 135 | - | - | 0.0  | 0.0  | 7.04 | 0.0  | 93 | -3.2 |

Plot 67978, Ground Floor, East Wing – Mokolwane House, Fairgrounds, Private Bag 00113, Gaborone

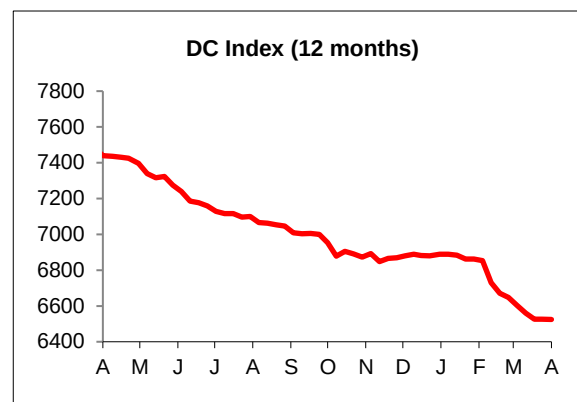
Tel: +267 3957900; Fax: +267 3957901; e-mail: info@sbb.bw; website: www.sbb.bw

## Key Rates

| Interest Rates | 09-Apr | 01-Apr |
|----------------|--------|--------|
| Inflation      | Feb    | 2.40%  |
|                | Jan    | 2.30%  |
| Bank Rate      | 3.75%  | 3.75%  |
| Prime Rate     | 5.25%  | 5.25%  |
| 7dayBoBC**     | 1.02%  | 1.02%  |

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

| FX rates | 09-Apr | 01-Apr  | change |
|----------|--------|---------|--------|
| US\$     | 0.0912 | 0.0905  | -0.77% |
| £ Stg    | 0.0666 | 0.0657  | -1.35% |
| Rand     | 1.3321 | 1.3387  | 0.50%  |
| Euro     | 0.0768 | 0.0772  | 0.52%  |
| Yen      | 9.9900 | 10.0200 | 0.30%  |
| CHN      | 0.5992 | 0.5955  | -0.62% |
| AUD      | 0.1189 | 0.1193  | 0.30%  |
| SDR      | 0.0641 | 0.0639  | -0.31% |



## MARKET COMMENTARY

The **DCI** went down by 0.03% to close at 6524.43 points. The **FCI** was flat at 1550.93 points. **BTCL (+1 thebe)** and **Letshego (+1 thebe)** were the biggest gainers of the week, both counters closed at 70 thebe respectively. **Primetime (-16 thebe)** and **Letlole (-1 thebe)** were the biggest losers, closing at 250 thebe and 230 thebe respectively.

The week's turnover amounted to **BWP3,216,949** as **1,921,354** shares exchanged hands. **Sefalana (36%)** and **Letshego (27%)** were the biggest contributors to turnover.

## CHANGES FOR THE WEEK

| COUNTER          | PRICE (THEBE)    |                  | CHANGE (t) | CHANGE (%) |
|------------------|------------------|------------------|------------|------------|
|                  | <u>01-Apr-21</u> | <u>09-Apr-21</u> |            |            |
| <b>BTCL</b>      | 69               | 70               | 1          | 1.45%      |
| <b>Letshego</b>  | 69               | 70               | 1          | 1.45%      |
| <b>New Gold</b>  | 18195            | 18190            | -5         | -0.03%     |
| <b>Letlole</b>   | 231              | 230              | -1         | -0.43%     |
| <b>Primetime</b> | 266              | 250              | -16        | -6.02%     |

## **DIVIDEND ANNOUNCEMENTS**

| <b>Company</b>   | <b>Date declared</b> | <b>Period</b> | <b>Dividend- gross<br/>(thebe)</b> | <b>Interest gross<br/>(thebe)</b> | <b>LDR</b> | <b>Payable</b> |
|------------------|----------------------|---------------|------------------------------------|-----------------------------------|------------|----------------|
| <b>Primetime</b> | 08.12.2020           | Final         |                                    | 3.14                              | 17.03.2021 | 29.03.2021     |
| <b>RDCP</b>      | 30.12.2020           | Interim       | 0.075                              | 3.745                             | 16.04.2021 | 28.04.2021     |
| <b>CA Sales</b>  | 19.03.2021           | Final         | 10.26 cents                        |                                   | 09.04.2021 | 12.04.2021     |
| <b>Primetime</b> | 01.03.2021           | Interim       |                                    | 5.26                              | 17.03.2021 | 29.03.2021     |
| <b>FNBB</b>      | 02.03.2021           | Interim       | 6.00                               |                                   | 18.03.2021 | 30.03.2021     |
| <b>Letshego</b>  | 26.02.2021           | Interim       | 8.30                               |                                   | 30.04.2021 | 12.05.2021     |
| <b>BIHL</b>      | 03.03.2021           | Final         | 65(net)                            |                                   | 13.04.2021 | 23.04.2021     |
| <b>Sechaba</b>   | 26.03.2021           | Final         | 25                                 |                                   | 29.04.2021 | 11.05.2021     |
| <b>ABSA</b>      | 26.03.2021           | Final         | 26.499                             |                                   | 10.05.2021 | 20.05.2021     |
| <b>Stanchart</b> | 10.03.2021           | Final         | 16                                 |                                   | 07.05.2021 | 19.05.2021     |
| <b>Engen</b>     | 23.03.2021           | Final         | 12.7                               |                                   | 16.04.2021 | 28.04.2021     |
| <b>Engen</b>     | 23.03.2021           | Special       | 40.7                               |                                   | 16.04.2021 | 28.04.2021     |

## **COMPANY NEWS**

### **BBS- Immediate Halting of The BBS LIMITED (BBS) Securities from Trading**

The public has been informed that BBS equity securities registered on the BSE Seralo OTC Board and the debt security BBS005 listed on the BSE Corporate Bonds Board have been halted from trading with immediate effect in terms of Sections 8.3.1 (c) and 17.1 (b)(ii) of BSE Trading Rules.

With the objective of maintaining a fair, efficient and orderly securities trading environment, the securities have been halted to allow BBS to provide clarity to the market concerning the recent allegations which have brought attention of the BSE relating to the Company's Board of Directors and Senior Management. The halting of BBS' securities from trading will only be reinstated once BBS has published full details providing clarity on BSE X-News.

Should further clarity be required, contact the Listings and Trading Department at [listings@bse.co.bw](mailto:listings@bse.co.bw) or +267 367 4400.

*[Source: Botswana Stock Exchange X-News]*

### **BancABC- Summarised Consolidated Audited Financial Statements for The Year Ended 31 December 2020**

<https://apis.bse.co.bw/storage/disclosures/04/2021/1908.pdf>

*[Source: Botswana Stock Exchange X-News]*

## GAINERS AND LOSERS: YEAR TO DATE

| COUNTER          | PRICE (THEBE) |           | CHANGE (t) | CHANGE (%) |
|------------------|---------------|-----------|------------|------------|
|                  | 31-Dec-20     | 09-Apr-21 |            |            |
| <b>Tlou</b>      | 32            | 50        | 18         | 56.25%     |
| <b>Lucara</b>    | 510           | 700       | 190        | 37.25%     |
| <b>New Plat</b>  | 9 635         | 13200     | 3 565      | 37.00%     |
| <b>Seedco</b>    | 185           | 220       | 35         | 18.92%     |
| <b>Stanchart</b> | 145           | 150       | 5          | 3.45%      |
| <b>Letlole</b>   | 229           | 230       | 1          | 0.44%      |
| <b>Sefalana</b>  | 934           | 937       | 3          | 0.32%      |
| <b>NAP</b>       | 321           | 322       | 1          | 0.31%      |
| <b>ABC</b>       | 198           | 198       | 0          | 0.00%      |
| <b>Afinitas</b>  | 89            | 89        | 0          | 0.00%      |
| <b>BIHL</b>      | 1 750         | 1 750     | 0          | 0.00%      |
| <b>BOD</b>       | 12            | 12        | 0          | 0.00%      |
| <b>CA Sales</b>  | 374           | 374       | 0          | 0.00%      |
| <b>Choppies</b>  | 60            | 60        | 0          | 0.00%      |
| <b>Minergy</b>   | 80            | 80        | 0          | 0.00%      |
| <b>Olympia</b>   | 24            | 24        | 0          | 0.00%      |
| <b>Shumba</b>    | 95            | 95        | 0          | 0.00%      |
| <b>FPC</b>       | 247           | 245       | -2         | -0.81%     |
| <b>Engen</b>     | 1028          | 1013      | -15        | -1.46%     |
| <b>RDCP</b>      | 220           | 215       | -5         | -2.27%     |
| <b>Chobe</b>     | 943           | 920       | -23        | -2.44%     |
| <b>Letshego</b>  | 72            | 70        | -2         | -2.78%     |
| <b>FNBB</b>      | 220           | 213       | -7         | -3.18%     |
| <b>Cresta</b>    | 130           | 125       | -5         | -3.85%     |
| <b>NewFunds</b>  | 5 234         | 5 010     | -224       | -4.28%     |
| <b>New Gold</b>  | 19 180        | 18 190    | -990       | -5.16%     |
| <b>BBS</b>       | 109           | 100       | -9         | -8.26%     |
| <b>Primetime</b> | 275           | 250       | -25        | -9.09%     |
| <b>G4S</b>       | 340           | 300       | -40        | -11.76%    |
| <b>BTCL</b>      | 82            | 70        | -12        | -14.63%    |
| <b>Sechaba</b>   | 2 065         | 1740      | -325       | -15.74%    |
| <b>ABSA</b>      | 538           | 439       | -99        | -18.40%    |
| <b>Turnstar</b>  | 250           | 198       | -52        | -20.80%    |

|           | 08-Apr-21 | 31-Mar-21 | 6 Day % |
|-----------|-----------|-----------|---------|
| BBI       | 192.09    | 192.40    | -0.16   |
| GovI      | 188.01    | 188.41    | -0.21   |
| CorpI     | 206.00    | 205.87    | 0.06    |
| BBI Fixed | 105.62    | 105.82    | -0.19   |

## 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 | 5 000 000.00          | 5 000          | 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 | -                     | -              | 82.03         | 9 Jun/9 Dec                  |
| BDCL002*     | 16/Aug/22 | -      | -     | -     | 100.00 | -                     | -              | 131.50        | 16 Feb & 16 Aug              |
| BDC003*      | 9/Jun/29  | -      | -     | -     | 102.81 | 10 280.65             | 10             | 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  | 9 998 061.00          | 10 000         | 300           | 10 Mar/10 Jun/10 Sept/10 Dec |
| BHC028       | 16/Feb/28 | 7.75%  | -     | -     | 98.09  | 39 236.05             | 40             | 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%  | -     | -     | 110.47 | -                     | -              | 150           | Apr23/Oct23                  |
| FNBB006*     | 11/Nov/22 | -      | -     | -     | 101.24 | -                     | -              | 112.12        | Feb12/Mar11/Aug11/Nov1       |
| FNBB007*     | 1/Dec/26  | -      | -     | -     | 100.00 | 10 000 000.00         | 10 000         | 161.84        | Mar1/Jun1/Sep1/Dec1          |
| FNBB008      | 1/Dec/26  | 7.48%  | -     | -     | 108.54 | 21 707.96             | 20             | 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                      |
| GBL004       | 10/Apr/21 | 15.00% | -     | -     | -      | -                     | -              | 25            | 30 June & 31 Dec             |
| BW007        | 10/Mar/25 | 8.00%  | 5.30% | 5.30% | 115.78 | -                     | -              | 3394          | Mar 10/ Sep 10               |
| BW011        | 10/Sep/31 | 7.75%  | 6.35% | 6.35% | 111.01 | -                     | -              | 2882          | Mar 10/Sep 10                |
| BW012        | 13/Jun/40 | 6.00%  | 6.45% | 6.45% | 100.86 | -                     | -              | 2154          | Dec 13/Jun 13                |
| BW013        | 7/Jun/23  | 4.50%  | 4.70% | 4.70% | 100.79 | -                     | -              | 2941          | Jun 7/ Dec 7                 |
| BW014        | 5/Sep/29  | 4.80%  | 5.70% | 5.60% | 99.05  | -                     | -              | 3716          | Mar 5/Sept 5                 |
| BW015        | 2/Sep/43  | 5.30%  | 6.70% | 6.65% | 83.28  | -                     | -              | 1045          | Mar 2/Sept 2                 |
| DPCF006      | 2/Jun/22  | 10.75% | -     | -     | 112.08 | -                     | -              | 55            | June 3 / Dec 4               |
| DPCF007      | 2/Jun/25  | 10.90% | -     | -     | 100.00 | 3 500 000.00          | 3 500          | 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 | 63 004 870.62         | 61 400         | 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                |
| PTP021*      | 10/Jun/21 | -      | -     | -     | 102.72 | 41 087.12             | 40             | 96            | Jun10/ Dec 10                |
| PTP024       | 10/Jun/24 | 8.50%  | -     | -     | 101.81 | 10 180.93             | 10             | 59            | Jun 10/Dec 10                |
| PTP026       | 29/Nov/26 | 9.00%  | -     | -     | -      | -                     | -              | 70            | May29/Nov29                  |
| RDCP001      | 29/Mar/26 | 8.00%  | -     | -     | 100.00 | -                     | -              | 47.35         | 29 June/29 Sep/29 Dec/29 Mar |
| RDCP002*     | 24/Mar/27 | -      | -     | -     | -      | -                     | -              | 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 | -      | -     | -     | 100.10 | 22 000 000.00         | 22 000         | 140           | 15 Sep/15 Dec/15 Mar/15 Jun  |
| SBBL067      | 15/Jun/21 | 7.80%  | -     | -     | 103.17 | -                     | -              | 60            | 15 Dec/15 Jun                |
| 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%  | -     | -     | 94.46  | -                     | -              | 132.52        | 9 April/9 Oct                |
| SBBL071*     | 9/Oct/25  | -      | -     | -     | -      | -                     | -              | 118.2         | 9 Jan/9 April/9 Jul/9 Oct    |
| WUC002       | 26/Jun/26 | 10.60% | -     | -     | 100.00 | 15 000 000.00         | 15 000         | 205           | Dec 27/Jun 26                |
| <b>Total</b> |           |        |       |       |        | <b>128 625 424.33</b> | <b>127 020</b> | <b>20 329</b> |                              |

\* Variable Coupon Rate

\*\* USD

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