



Stockbrokers Botswana Ltd.

Member of the Botswana Stock Exchange

Indices	25-Aug-23	18-Aug-23	Wkly %	YTD %
DCI	8509.64	8410.07	1.18	10.14
FCI	2459.87	2459.87	0.00	57.41
DCTRI	2553.08	2522.37	1.22	16.51

12 month range		Week ending:			25-Aug-23		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	t	t	t	%	x	x	Pm	Pm	
DOMESTIC													
<i>Commercial Banks</i>													
205	198	ACCESS	-	204	204	3,655,227	18.63	9.1	1.4	180.2	1,479	8.2	725,000,000
609	484	ABSA	609	609	609	1,153,158	46.9	7.7	0.0	8.1	5,190	642.1	852,161,252
390	300	FNBB	390	390	390	1,997,054	25.2	6.5	2.9	9.8	9,920	1,011.9	2,543,700,000
456	262	STANCHART	500	456	456	70,780	61.4	13.5	1.2	6.7	1,360	201.8	298,350,611
<i>Financial Services</i>													
1,965	1,755	BIHL	1,970	1,965	1960-1965	13,447	255.0	13.0	1.6	9.0	5,549	614.5	282,370,652
145	98	LETSHEGO	125	125	122-125	44,324	14.0	11.2	0.5	5.8	2,719	468.9	2,175,038,644
<i>Tourism/Hospitality</i>													
1,475	765	CHOBE	1,475	1,475	1,475	9,120,337	55.5	3.8	3.6	12.6	1,319	104.6	89,439,642
110	95	CRESTA	-	102	-	0	0.0	0.0	1.3	9.8	188	19.2	184,634,944
<i>Agriculture</i>													
270	260	SEEDCO	-	260	-	0	0.03	0.01	0.9	26.0	1,023	39.3	393,647,830
<i>Energy</i>													
1,305	1,080	ENGEN	-	1,305	1301-1305	290,524	14.1	1.1	2457.3	7.8	2,084	266.1	159,722,220
<i>Mining</i>													
50	40	MINERGY	40	40	-	0	0.0	0.0	-0.8	0.0	188	-44.9	469,975,134
<i>Consumer Services</i>													
265	250	G4S BOTSWANA	-	250	250	40,000	0.0	0.0	1.8	0.0	200	-6.0	80,000,000
<i>Retail & Wholesale</i>													
67	50	CHOPPIES	50	63	50	816,671	0.0	0.0	-3.5	12.8	912	71.0	1,824,461,674
1,101	950	SEFALANA	1,100	1,150	1,101	1100-1101	788,506	55.8	5.1	9.2	2,761	300.5	250,726,709
<i>Property</i>													
351	250	LETLOLE	-	250	250	614,436	18.6	7.4	0.8	15.5	700	45.2	280,000,000
375	343	NAP	-	375	375	1,451,350	26.9	7.2	1.5	31.4	2,266	72.2	604,397,124
180	160	PRIMETIME	-	175	175	358,850	12.8	7.3	0.5	20.1	442	22.0	252,559,203
225	218	RDCP	-	225	225	267,081	9.1	4.1	0.7	9.3	1,706	184.2	758,232,937
197	177	TURNSTAR	-	197	197	312,551	16.2	8.2	0.6	10.4	1,127	108.0	572,153,603
240	239	FPC	-	239	-	0	16.6	6.9	1.0	21.2	1,133	53.5	474,103,503
<i>ICT</i>													
86	73	BTCL	-	81	81	1,073,950	6.0	7.5	0.4	7.9	851	108.3	1,050,000,000
<i>Investment Holding</i>													
26	26	OLYMPIA	-	26	-	0	0.0	0.0	0.3	5.6	17	3.0	64,349,985
<i>Beverages</i>													
2,250	1,767	SECHABA	-	2,250	2,250	216,321	142.2	6.3	2.6	11.2	2,489	223.1	110,616,859
Domestic sector totals and weighted averages						22,284,567		7.2	113.7	16.6	45,624	4,516.7	14,495,642,526
FOREIGN													
<i>Main board</i>													
<i>Financial Services</i>													
7,700	6,323	INVESTEC	-	7,700	-	0	0.0	0.0	0.2	1.4	19,099	13,949.3	248,036,302
<i>FMCG</i>													
520	365	CA SALES	-	520	520	925,642	9.4	1.8	1.6	9.1	2,469	272.6	474,870,057
<i>Mining</i>													
39,200	39,200	ANGLO	-	39,200	-	0	1,509.1	3.8	1165.4	20759.4	524,331	25.3	1,337,577,913
90	90	SHUMBA	-	90	-	0	0.0	0.0	2.6	0.0	265	-30.4	294,978,819
50	50	TLOU	30	50	-	0	0.0	0.0	1.1	0.0	512	-19.5	1,024,583,025
<i>Venture capital</i>													
15	14	BOD	-	14	14	11,310			1.1	0.0	146	-5.6	1,043,877,899
565	500	LUCARA	-	500	-	0	0.0	0.0	0.7	33.5	2,273	67.8	454,578,873
Foreign Sector Totals						936,952		3.7	1,112.8	19823.4	549,095	14,259.4	4,878,502,888
ETF													
6181	6048	STXILF *	6,104	6,219	6048	-	71.7	1.2					940,000
25300	20450	NEW GOLD	23,731	24,427	24,430	23612-24430	134,811				10,474743		48,877,939
12100	11749	NEWPLAT	12,055	12,481	11,749	11,749	586,644						47,100,000
-	-	NEWPAII*	15,852	16,342	25,950	-	0						924,696
11592	9433	ADBF	9,381	9,641	9,641	9,641	51	902.4	9.4	1.0	525	-85.6	5,448,502
ETF Totals						721,506							
<i>Seralla OTC Board</i>													
50	45	BBS	-	50	50	50	14,763	0.0	0	0.5	244	-20.0	487,452,548
ALL COMPANIES TOTALS AND WEIGHTED AVERAGES						23,957,788		4.0	1035.8	18296.4	594,963	18,756.1	19,964,889,099
UNLISTED													
90	90	KYS	-	90	90	-	0.0	0.0	0.00	0.0	40	-3.1	44,547,151
-	-	PANGAEA	-	135	-	-	0.0	0.0	7.04	0.0	93	-3.2	68,750,000

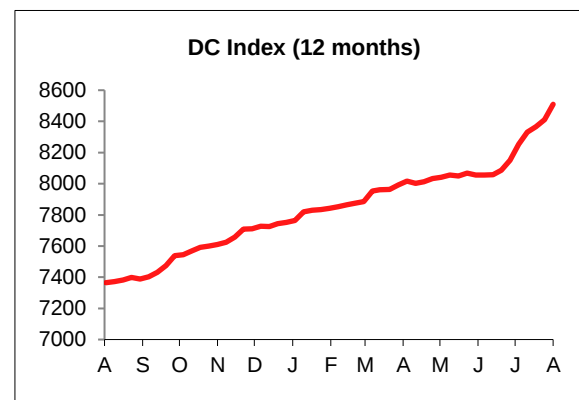
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Key Rates

Interest Rates	25-Aug	18-Aug
Inflation	July	1.50%
	June	4.60%
MoPR	2.65%	2.65%
Prime Rate	*See note below	
1 MonthBoBC	2.94%	2.94%

FX rates	25-Aug	18-Aug	Change
US\$	0.0738	0.0736	0.27%
£ Stg	0.0586	0.0579	1.21%
Rand	1.3889	1.3988	-0.71%
Euro	0.0683	0.0677	0.91%
Yen	10.7700	10.7000	0.61%
CHN	0.5374	0.5376	-0.04%
AUD	0.1151	0.1147	0.31%
SDR	0.0556	0.0553	0.51%



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

MARKET COMMENTARY

The **DCI** increased **1.18%** to close the week at **8509.64** points. The **FCI** remained flat to close the week at **2459.87** points. The **DCTRI** gained **1.22%** to the close the week at **2553.08** points. **CHOBE (+360 thebe)**, was the biggest gainer this week closing at **1475 thebe**, whilst **NEWPLAT (-191 thebe)** was the biggest loser of the week closing at **11749 thebe**.

Market trading activity for the week led to a turnover amounting to **BWP290,964,750** as **23,957,788** securities exchanged hands. **CHOBE (46%)** was the biggest contributor to the week's turnover followed by **NEWPLAT (24%)**.

CHANGES FOR THE WEEK

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	18-Aug-23	25-Aug-23		
Chobe	1,115	1,475	360	32.29%
Letshego	122	125	3	2.46%
BTCL	80	81	1	1.25%
FNBB	386	390	4	1.04%
Engen	1,301	1,305	4	0.31%
BIHL	1,959	1,965	6	0.31%
ABSA	608	609	1	0.16%
Sefalana	1,100	1101	1	0.09%
New Gold	24,450	24,430	-20	-0.08%
ADBF	9,740	9,641	-99	-1.02%
New Plat	11,940	11,749	-191	-1.60%

DIVIDEND ANNOUNCEMENT

Company	Date declared	Period	Dividend- gross (thebe)	Interest gross (thebe)	LDR	Payable
Primetime	08.08.2023	Interim		6.00 thebe per linked unit	24.08.2023	31.08.2023
NAP	28.07.2023	Final	0.63 thebe per linked unit	15.27 thebe debenture interest	22.09.2023	04.10.2023
ANGLO	27.07.2023	Interim	969.60 ZA per share		18.08.2023	26.09.2023

COMPANY NEWS

Stanbic– Cautionary announcement

Holders of debt securities have been advised that the Stanbic Bank Botswana Limited profit before tax for the half year ended 30 June 2023 is expected to be between 45% and 50% higher than that reported for the comparative half year ended 30 June 2022. This translates to an increase of between P92 million and P103 million. The profit before tax for the half year ended 30 June 2022 was P205 million. Full details of the performance will be included in the bank's abridged unaudited financial statements results announcement for the half year ended 30 June 2023 which will be published by 30 September 2023.

[Source: Botswana Stock Exchange X-News]

BIHL – Trading statement

The Board of BIHL announced that the Group's results (profit before tax) for the half-year ended 30 June 2023 will be higher than those reported for the half-year ended 30 June 2022 by between 80% and 95%, this translates to an increase of between P272million and P323 million in the Profit Before Tax (PBT). PBT for the half-year ended 30 June 2022 was P340 million. The Group's results have been significantly impacted by profits recorded on the disposal of its 37.62% shareholding in FSG. The transaction was executed on the 7th of February 2023 upon which the Group realized a P142 million once off profit. The Group's results for the half-year ended 30 June 2023 are expected to be published during the week beginning 28 August 2023. *[Source: Botswana Stock Exchange X-News]*

BIHL – New appointment to the Board

The BIHL Board announced the appointment of Mr. Edwin Elias. He is joining the board as a non-executive director effective 22nd August 2023. Mr. Elias is a Metallurgical Engineer by profession with at least 20 years of experience within the Mining Industry. He holds an Executive Masters in Business Administration (EMBA) from the University of Toronto – Rotman School of Management, Toronto, Canada; a Bachelor of Science (Bsc) – Metallurgical Engineering from Missouri University of Science and Technology, Rolla, USA and an Emerging Leaders Program (ELP) Certification from the London Business School, London, UK. He is also a member of the IODSA (Institute of Directors in South Africa) and a member of the Canadian Institute of Mining, Metallurgy, and Petroleum (CIM).

[Source: Botswana Stock Exchange X-News]

Letlole La Rona – Related party transaction

On the 28th of July 2023, the Company entered into a Sale of Linked Units Agreement with Botswana Railways Organisation and JTTM Properties (Proprietary) Limited ("JTTM") for the acquisition of an additional 37 950 linked units, accounting for 25% shareholding in JTTM. JTTM, a variable rate loan stock company which conducts business as a property development company, owns 100% of Railpark Mall in Gaborone. The Company is acquiring an additional 25% stake in JTTM as the seller, BRO made available only 25% held in JTTM. This transaction follows the Company's initial acquisition of 49 775 linked units (representing 32.79%) shareholding in JTTM in November 2021. The transaction, when successfully concluded, will result in LLR being the majority shareholder in JTTM, with a total shareholding of 57.79%. The conclusion of the transaction is subject to certain conditions precedent to the Sale of Linked Units Agreement, one of which is the regulatory approval of the transaction from the Competition and Consumer Authority.

[Source: Botswana Stock Exchange X-News]

Letlole La Rona – Related party transaction

The Directors of Letlole La Rona Limited announced that further to the previous cautionary announcement published regarding the sale of the Red Square residential flats on 25 July 2023, the Company is still in the process of concluding Sales Agreements with potential buyers.

[Source: Botswana Stock Exchange X-News]

FNBB – Resignation of executive director

The Board of Directors of FNBB announced the resignation of Mr Luke Duncan Woodford as an Executive Director from the FNBB Board effective 17 August 2023. Mr Woodford was appointed to the FNBB Board in April 2022 in his capacity as the Chief Financial Officer. Luke’s CFO term has come to an end, and he has since assumed the role of FNBB Director of Credit.

[Source: Botswana Stock Exchange X-News]

FNBB – Board appointment

FNBB announced the appointment of Dr. Mbako Mbo as an Executive Director to the FNBB Board with effect from 17 August 2023. The appointment is subject to ratification by shareholders at the next Annual General Meeting. Mbako is currently the Chief Financial Officer of FNBB. He joined the Bank in February 2023 from Standard Chartered Bank Group (Singapore), where he was a Global CFO for Personal, Business Banking & Digital, having previously served as CFO for Standard Chartered Bank Botswana.

[Source: Botswana Stock Exchange X-News]

Chobe– Dealings in securities by a related party

Chobe Holdings Limited announced the sale of its ordinary shares by a related party. The relevant notifications are set out below:

Name of Entity	African Finance Holdings Limited
Status	Related Party
Class of securities	Ordinary
Date of transaction	22 August 2023
Share price	BWP 14.75
Number of shares	9,000,000
Total transaction value	BWP 132,750,000.00
Nature of transaction	On Market Sale

Shareholders are further informed that on the 22nd of August 2023, Botswana Public Officers Pension Fund acquired 8,201,450 of the 9,000,000 shares. This represents 9.16% of the total securities issued by the company. As a result of the above trade, and as at 25th of August 2023, AFH holds 22.30% shareholding in the company while BPOPF, through its various asset managers, holds 26.35% shareholding in the company.

[Source: Botswana Stock Exchange X-News]

Chobe– Results of the 2023 annual general meeting

Results of the 2023 Annual General Meeting of shareholders held at Hilton Garden Inn on 24th August 2023. 67 shareholders were represented, either in person or by proxy, who held in total 84 381 526 ordinary shares, which represented 94,3% of the securities of the Company. At the 2023 Annual General Meeting of the shareholders of Chobe Holdings Limited held on 24 August 2023, the following resolutions proposed at the meeting were approved by the requisite majority of votes as set out below:

<https://apis.bse.co.bw/storage/disclosures/08/2023/4113.pdf>

[Source: Botswana Stock Exchange X-News]

Shumba Energy– Issue of new shares

Shumba's directors announced that 1,137,455 new ordinary shares are to be issued in settlement of an obligation amounting to USD75,226 incurred by the company for development of the company's assets. The holders are existing shareholders. The Botswana Stock Exchange has confirmed the admission and listing of the new shares with effect from Monday 21st August 2023. Following admission, the company's enlarged share capital will comprise 294,978,819 ordinary shares.

[Source: Botswana Stock Exchange X-News]

Standard Chartered– Cautionary announcement

Standard Chartered Bank Botswana Limited announced that the unaudited consolidated Profit Before Tax for the six months ended 30 June 2023 will be approximately between 234% to 244% (BWP166 million to BWP173 million) higher than the BWP71 million reported for the six months ended 30 June 2022. The results of the half year ended 30 June 2023 shall be published before the 30 September 2023 and full details will be provided thereupon. The actual results may differ from as disclosed herein.

[Source: Botswana Stock Exchange X-News]

ECONOMIC NEWS

Botswana Stock Exchange – Highest turnover in 2023

Botswana Stock Exchange (BSE) informed valued stakeholders that on 22nd August 2023, the exchange recorded the highest turnover in a single day of trading during 2023 at P235.7 million. This single turnover in trading joins a series of significant trade milestones by the BSE in recent years including P494.3 million that was recorded in 2016, P484.6 million in 2017, P458.6 million in 2018, P149.8 million in 2019, P1.1 billion in 2021 which stands as the highest turnover ever recorded in a single day of trading since the inception of the BSE and P142.8mil in 2022.

[Source: Botswana Stock Exchange]

GAINERS AND LOSERS: YEAR TO DATE

COUNTER	PRICE (THEBE)		CHANGE (t)	CHANGE (%)
	4-Jan-23	25-Aug-23		
Chobe	791	1,475	684	86.47%
Anglo	21,800	39,200	17,400	79.82%
Stanchart	287	456	169	58.89%
CA Sales	422	520	98	23.22%
Investec	6323	7,700	1,377	21.78%
ABSA	516	609	93	18.02%
Engen	1140	1,305	165	14.47%
Sefalana	966	1,101	135	13.98%
New Gold	21,450	24,430	2,980	13.89%
Sechaba	1,982	2,250	268	13.52%
FNBB	350	390	40	11.43%
Turnstar	177	197	20	11.30%
New Plat	10,570	11,749	1,179	11.15%
BIHL	1,771	1,965	194	10.95%
Primetime	160	175	15	9.38%
NAP	348	375	27	7.76%
Cresta	95	102	7	7.37%
BTCL	77	81	4	5.19%
RDCP	222	225	3	1.35%
ACCESS	202	204	2	0.99%
BBS	50	50	0	0.00%
BOD	14	14	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%
Letshego	125	125	0	0.00%
FPC	240	239	-1	-0.42%
STXILF *	6,250	6,048	-202	-3.23%
Seedco	270	260	-10	-3.70%
G4S	265	250	-15	-5.66%
ADBFB	10,433	9,641	-792	-7.59%
Lucara	565	500	-65	-11.50%
Choppies	65	50	-15	-23.08%
Letlole	348	250	-98	-28.16%

	24-Aug-23	17-Aug-23	7 Day %
BBI	201.76	201.57	0.10
GovI	192.85	192.65	0.10
CorpI	240.15	239.76	0.16
BBI Fixed	109.62	109.51	0.11

Bond / Money Market

Listed Bonds	Maturity	Coupon	Buy	Sell	Last	Vol ('000)	Sales (BWP)	Nom Val (Pm)	Interest Due
BOTSGB0325	10/Mar/25	8.00%	6.20	6.10	106.25	-	-	3417	10 Mar / 10 Sept
BOTSGB0931	10/Sep/31	7.75%	8.55	8.50	98.86	-	-	5253	10 March / 10 September
BOTSGB0640	13/Jun/40	6.00%	8.75	8.65	77.41	-	-	3079	13 June / 13 Dec
BOTSGB0929	5/Sep/29	4.80%	8.35	8.30	84.51	-	-	4099	05 Mar / 05 Sept
BOTSGB0943	2/Sep/43	5.30%	8.90	8.80	69.36	-	-	2395	02 Mar / 02 Sept
BOTSGB0527	5/May/27	5.50%	7.95	7.85	93.92	-	-	1919	05 May / 05 Nov
BOTSGB0635	6/Jun/35	8.60%	8.65	8.60	101.58	-	-	372	6 June / 6 Dec
DPCF007	2/Jun/25	10.90%	-	-	-	-	-	35	03 Dec / 03 Jun
BSB-CRB-1223-01	9/Dec/23	9.00%	-	-	-	-	-	20.05	09 Jun / 09 Dec
RDCP-CRB-1223-05	9/Dec/23	8.75%	-	-	-	-	-	101	09 Jun / 09 Dec
LHL 128	18/Aug/23	8.80%	-	-	-	-	-	22.14	18-Aug-23
LHL 129	18/Aug/23	8.80%	-	-	-	-	-	115.53	18-Aug-23
LHL 130	23/Aug/23	8.70%	-	-	-	-	-	30.10	23-Aug-23
LHL 134	29/Sep/23	8.70%	-	-	-	-	-	6.93	29-Sep-23
LHL 135	29/Sep/23	8.70%	-	-	-	-	-	7	29-Sep-23
LHL 136	29/Sep/23	8.70%	-	-	-	-	-	15	29-Sep-23
LHL 137	29/Sep/23	8.10%	-	-	-	-	-	5.00	29-Sep-23
LHL 138	4/Oct/23	8.10%	-	-	-	-	-	5.00	4-Oct-23
LHL 139	4/Oct/23	8.10%	-	-	-	-	-	10.00	4-Oct-23
LHL 144	9/May/24	10.00%	-	-	-	-	-	64.10	9-May-23
LHL 147	22/May/24	10.00%	-	-	-	-	-	25.00	22-May-23
LHL 148	9/Jun/24	10.00%	-	-	-	-	-	36	9-Jun-23
LHL 149	3/Jan/24	8.75%	-	-	-	-	-	17	3-Jan-23
LHL 150	1/Aug/23	8.30%	-	-	-	-	-	7.22	1-Aug-23
LHL-CRB-0224-159	2/Feb/24	8.45%	-	-	-	-	-	50.00	2 Feb/ 2 May/ 2 Aug/ 2 Nov
LHL-CRB-0923-160	1/Sep/23	8.30%	-	-	-	-	-	7.30	1-Sep-23
LHL-CRB-1023-163	3/Oct/23	9.10%	-	-	-	-	-	8	3-Oct-23
LHL-CRB-1023-164	4/Oct/23	9.10%	-	-	-	-	-	9.10	4-Oct-23
LHL -CRB-0724-174	19/Jul/24	10.00%	-	-	-	-	-	24	19 Jan/ 19 April/ 19 July / 19 Oct
BBB017	14/Nov/23	-	-	-	100.03	-	-	97	14 Feb/ 14 May / 14 Aug / 14 Nov
BBB018	14/Nov/28	-	-	-	99.98	-	-	103	14 Feb/ 14 May / 14 Aug / 14 Nov
BBS005	3/Dec/23	11.20%	-	-	103.09	-	-	150	03 Jun / 03 Dec
BBS012 *	9/Aug/26	-	-	-	100.04	-	-	64	9 August / 09 Feb
BDC001 *	9/Jun/29	-	-	-	99.94	-	-	82	09 Jun / 09 Dec
BDC003*	9/Jun/29	-	-	-	99.95	-	-	143	09 Jun / 09 Dec
BDC004	25/Sep/31	-	-	-	81.99	-	-	162	25 September / 25 March
BHC025	10/Dec/25	-	-	-	99.97	-	-	300	10 Mar/ 10 Jun/ 10 Sept / 10 Dec
BHC028	16/Feb/28	-	-	-	88.42	-	-	100	16 August and 16 February
BSB-CRB-1224-02	9/Dec/24	9.25%	-	-	-	-	-	30	09 Jun / 09 Dec
BSB-CRB-1227-03*	9/Dec/27	-	-	-	-	-	-	60	09 Jun / 09 Dec
BSB-CRB-0128-04*	9/Jan/28	-	-	-	-	-	-	82	09 Jul / 09 Jan
CGL001	8/Apr/24	6.56%	-	-	100.02	-	-	129	8 Jan/8 April / 8 Oct
FML025	23/Oct/25	8.20%	-	-	99.48	-	-	150	23 Apr / 23 Oct
FNBB009	8/Dec/24	-	-	-	99.99	-	-	126	08 Mar/ 08 Jun/ 08 Sep / 8 Dec
FNBB010*	2/Dec/29	-	-	-	99.98	-	-	197	02 Mar/02 June/02 Sept / 02 Dec
LHL006	8/Nov/23	10.50%	-	-	99.96	-	-	221	08 May / 08 Nov
LHL007	8/Nov/25	10.50%	-	-	99.38	-	-	75	08 May / 08 Nov
LHL008	8/Nov/27	11.00%	-	-	94.13	-	-	29	08 May / 08 Nov
LHL 132	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 133	6/Sep/24	10.05%	-	-	-	-	-	6	6 Mar/ 6 Jun/ 6 Sept / 6 Dec
LHL 140	14/Oct/25	11.40%	-	-	-	-	-	18	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 141	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 142	14/Oct/25	11.40%	-	-	-	-	-	2	14 Jan/ 14 April/ 14 July / 14 Oct
LHL 143	3/Nov/25	11.40%	-	-	-	-	-	2	3 Feb/ 3 May / 3 Aug / 3 Nov
LHL 145	11/Nov/24	10.16%	-	-	-	-	-	7	11 May / 10 Nov
LHL 146	11/Nov/25	10.40%	-	-	-	-	-	20	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
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
RDCP003*	24/Mar/24	-	-	-	-	-	-	12.00	24 June/ 24 Sep/ 24 Dec / 24 Mar
SBBL068*	28/Nov/29	-	0.00	0.00	99.98	-	-	212.00	28 Feb/ 28 May/ 28 Aug/ 28 Nov
SBBL069	28/Nov/29	-	-	-	96.57	-	-	88.00	28 May / 28 Nov
SBBL070	10/Sep/25	6.30%	-	-	93.63	-	-	133	9 April / 9 Oct
SBBL071*	10/Sep/25	-	-	-	100.02	-	-	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%	-	-	100.03	-	-	150	14 Mar/ 14 Sept
SCBB009	6/Feb/25	7.75%	-	-	98.13	-	-	93.60	2 June / 2 December
SCBB010*	6/Feb/28	-	-	-	99.95	-	-	230	2 June / 2 December
WUC002	26/Jun/26	10.60%	-	0.00	105.79	-	-	205	26 Jun / 27 Dec
Total						0	0	25,423	
Unlisted Bonds			*	*	*				

** USD

* Variable Coupon Rate

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