

IJG Daily Bulletin

Wednesday, 03 June 2026

Local Indices								
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	
NSX Overall	2356	40.18	1.74	0.64	10.00	2417	1716	
NSX Local	839	0.29	0.03	0.03	3.82	839	722	
JSE ALSI	114006	1973.80	1.76	-0.55	-1.58	129339	94014	
JSE Top 40	106257	2085.50	2.00	-0.53	-1.59	121330	86480	
JSE INDI	130187	3925.90	3.11	1.87	-6.03	148828	122680	
JSE FINI	24919	-59.94	-0.24	-2.33	0.19	27807	20391	
JSE RESI	123238	3214.60	2.68	-1.28	-0.33	166959	73338	
JSE Banks	15778	8.02	0.05	-2.15	2.31	17528	12297	

Global Indices								
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	
Dow Jones	51308	228.91	0.45	0.54	6.75	51370	41981	
S&P 500	7610	9.82	0.13	0.39	11.16	7621	5921	
NASDAQ	27094	7.09	0.03	0.45	16.57	27190	19225	
FTSE100	10374	34.56	0.33	-0.34	4.45	10935	8708	
DAX	25124	121.13	0.48	0.08	2.59	25508	21864	
Hang Seng	25614	-424.18	-1.63	1.71	-0.06	28056	23186	
Nikkei	68742	2008.12	3.01	3.64	36.56	68786	37447	

Currencies								
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	
N\$/US\$	16.30	0.06	-0.40	-0.44	1.62	18.36	15.64	
N\$/£	21.92	0.06	-0.27	-0.40	1.80	24.62	21.38	
N\$/€	18.94	0.05	-0.28	-0.10	2.72	21.08	18.66	
N\$/AUD\$	11.67	0.02	-0.16	-0.16	-5.33	12.08	10.94	
N\$/CAD\$	11.77	0.04	-0.31	-0.05	2.55	13.28	11.57	
US\$/€	1.16	0.00	-0.09	-0.33	-1.07	1.21	1.14	
US\$/¥	159.92	0.01	-0.01	-0.41	-2.01	160.72	142.53	

Commodities								
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low	
Brent Crude	97.49	1.49	1.55	6.99	61.97	108.34	58.76	
Gold	4458.78	-30.08	-0.67	-1.79	3.23	5595.47	3248.71	
Platinum	1926.27	-9.19	-0.47	0.32	-6.51	2922.69	1075.35	
Copper	664.00	-3.65	-0.55	3.93	14.66	671.60	453.30	
Silver	74.46	-0.64	-0.85	-1.11	3.90	121.65	34.19	
Palladium	1380.50	-11.90	-0.85	-0.10	-18.41	2198.00	1233.00	
Uranium	85.90	-0.35	-0.41	1.18	5.27	101.50	69.65	

NSX Local								
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low	
ANE	880	0.00	0.00	0.00	-2.11	899.00	880.00	
CGP	2804	0.00	0.00	0.00	7.64	2805.00	2118.85	
FNB	5511	0.00	0.00	0.00	1.12	5511.00	4711.00	
LHN	552	0.00	0.00	0.00	4.35	665.00	526.00	
MOC	931	0.00	0.00	0.00	1.53	933.00	824.00	
NAM	73	0.00	0.00	0.00	0.00	73.00	73.00	
NBS	3211	0.00	0.00	0.00	7.00	3211.00	2888.00	
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00	
ORY	1364	0.00	0.00	0.00	2.17	1370.00	1320.00	
PNH	1230	0.00	0.00	0.00	-0.81	1265.00	1225.00	
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00	
SNO	1321	3.00	0.23	0.23	8.81	1321.00	1052.00	

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.29	101.69	-5.00	GC27	7.03	-26.50	-0.03
R2030	7.88	100.40	-8.00	GC28	8.29	41.00	-8.00
R2030	7.88	100.40	-8.00	GC29	8.67	79.02	-8.00
R2030	7.88	100.40	-8.00	GC30	8.98	110.85	-8.00
R213	8.03	95.98	-7.50	GC32	9.30	127.00	-7.50
R2035	8.44	102.61	-8.50	GC34	9.91	147.00	-8.50
R209	8.62	84.49	-8.00	GC35	10.26	164.18	-8.00
R2037	8.76	98.26	-8.50	GC37	10.87	211.85	-8.50
R214	9.08	79.23	-6.50	GC40	11.24	215.71	-6.50
R2044	9.18	96.32	-6.50	GC43	11.25	207.10	-6.50
R2044	9.18	96.32	-6.50	GC45	11.39	221.90	-6.50
R2048	9.14	96.35	-6.00	GC48	11.44	230.74	-6.00
R2048	9.14	96.35	-6.00	GC50	11.57	243.54	-6.00
R2053	9.05	125.83	-6.50	GC53	11.04	199.79	-6.50

The Day Ahead			
Economic News			
US Durable Goods Orders (Apr F)			
US ISM Service Index (May)			
US ADP Employment Change (May)			
US MBA Mortgage Application (29 May)			
UK S&P Global Composite PMI (May F)			
UK S&P Global Service PMI (May F)			
Eurozone S&P Global Composite PMI (May F)			

NSX Market Wrap
 N\$5.3m traded on the NSX yesterday with N\$5.1m worth of FirstRand and N\$216,459 worth of Standard Bank Group exchanging hands. On the local bourse N\$63,406 worth of SBN Holdings traded up 3c. No ETF/ETN trades were recorded.

JSE Market Wrap
 The FTSE/JSE Africa All Share Index rose 1.8% to 114,006.10 as 72 stocks gained, 44 fell, and 3 were unchanged. Naspers rose 10.3%, Prosus NV gained 8.1% and Pick n Pay Stores climbed 5.3%. Dis-Chem Pharmacies fell 4.9%, British American Tobacco dropped 4.7% and Italtile declined 3.5%.

International Market Wrap
 A revival of the artificial-intelligence trade kept driving Wall Street momentum, with stocks also rising on hopes for an agreement that would end the war that has roiled financial markets around the world. Tech shares led equities to record highs, with the S&P 500 topping 7,600. The index notched a nine-day winning run, the longest since May 2025. A gauge of chipmakers rose nearly 6%. Marvell Technology Inc. soared 33% as Nvidia Corp.'s Jensen Huang predicted the firm will hit US\$1 trillion in value. MSCI's All Country World Index rose 0.1% to a record, with gauges in Asia and the US setting all-time highs. Tokyo Electron Ltd. and Taiwan Semiconductor Manufacturing Co. climbed to new peaks after the Philadelphia Semiconductor Index rallied almost 6% to a record. South Korean markets were shut for a holiday.

	2024	2025	2026
GDP (y/y)	3.7%	3.0%	3.0%*
Inflation (y/y)	3.4%	3.2%	3.2%*
PSCE (y/y)	4.1%	4.5%	5.0%*

IJG Indices and Interest Rates (%)						MPC Meeting Calendar for 2026		
	Level	Net Change	d/d %	mtd %	ytd %	BoN	SARB	FOMC
IJG Money Market Index	317.094	0.060	0.019	0.04	2.95	18-Feb-26	29-Jan-26	27-Jan-26
IJG All Bond Index	438.229	1.879	0.431	0.43	-0.48	29-Apr-26	26-Mar-26	17-Mar-26
WIBAR Overnight	5.881	-0.001	-0.017	-0.02	1.31	17-Jun-26	28-May-26	28-Apr-26
WIBAR 3m	6.794	0.000	0.000	-0.54	-0.54	12-Aug-26	23-Jul-26	16-Jun-26
SA Repo Rate	7.00					28-Oct-26	23-Sep-26	28-Jul-26
SA Prime Rate	10.50					09-Dec-26	19-Nov-26	15-Sept-26
NAM Bank Rate	6.50							27-Oct-26
NAM Prime Rate	10.00							08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

*forecast

International News

US JOLTS Job Openings rose 4.6% in April, above market, as per the Bureau of Labour Statistics.

Eurozone CPI rose 0.1% m/m and 3.2% y/y in May, as per Eurostat.

Local News

Anirep secures extension to publish delayed financial results. Alpha Namibia Industries Renewable Power Limited (Anirep) has secured approval from the Namibia Securities Exchange (NSX) to delay the publication of its audited annual financial statements. The NSX-listed renewable energy company said it requires more time to complete its audit process due to complexities related to the valuation of goodwill. As a result, Anirep will not meet the three-month deadline for publishing audited financial results as required under the NSX listing requirements. In a statement, the company said the auditing process has taken longer than expected because of the work required to assess goodwill valuations. – Windhoek Observer

Sun International bets on Namibia in Africa expansion drive. JSE-listed gaming and hospitality group Sun International is set to launch its online betting platform, SunBet, in Namibia as it expands its footprint across Africa's growing digital gaming market. The launch will make Namibia the third African market for SunBet and forms part of the group's strategy to strengthen its position in the continent's online gaming and sports betting sector. SunBet will operate on technology provided by Bede Gaming, which will power the platform's digital betting and gaming services. SunBet Chief Executive Officer Simon Gregory said the Namibian launch represents a key milestone in the company's regional growth strategy. – The Brief

Stanley Shanapinda to leave Telecom Namibia for top regional ICT role. Telecom Namibia Chief Executive Officer Stanley Shanapinda is set to leave the state-owned telecommunications company after being appointed Executive Secretary of the Communications Regulators' Association of Southern Africa (CRASA). CRASA announced that Shanapinda will assume the regional role on 1 July 2026 following his appointment by the association's Special General Meeting held on 27 May after a competitive selection process. – The Brief

Namibians could travel to SA for US visas. Namibians may soon need to travel to South Africa to apply for a visa to the United States (US). The US state department will be cutting down the number of consulates and embassies on the African continent, including the one in Namibia, that are allowed to issue visas, according to a report by the Associated Press (AP) on Monday. The Ministry of International Relations and Trade has confirmed to The Namibian that it is aware of the report. "The ministry is aware of reports regarding changes to the US' consular operations in a number of African countries, including Namibia," executive director Ndiitah Nghipondoka-Robiati says. "We have consulted with the US embassy and are awaiting official communication on the matter through diplomatic channels." AP received a list of 20 hubs that will still be able to process visas - the closest to Namibia are the two South African consulates in Cape Town and Johannesburg, and the consulate in Luanda, Angola. – The Namibian

SA Economic News

South Africa records larger primary surplus than expected. South Africa posted a third consecutive primary budget surplus, underscoring the government's commitment to repairing public finances. The continent's largest economy recorded a better-than-expected surplus of 1.1% of gross domestic product in the year through March, surpassing the National Treasury's February forecast of 0.9%, Director-General Duncan Pieterse said at a Citigroup Inc. conference on Tuesday. A primary surplus excludes interest costs on public loans.

South Africa's Kganyago Vows to Get Inflation Back to 3%. South African central bank Governor Lesetja Kganyago promised that officials will lower the inflation rate back to its 3% target despite headwinds from the Iran war. "Let there be no doubt, the South African Reserve Bank will be getting inflation back down to 3%," he said in remarks prepared for delivery to a conference hosted by the Bureau for Economic Research on Tuesday in Johannesburg. "I hope our history of delivering on our targets makes that promise convincing."

Company News

US growth in vapes, nicotine patches lift **BAT's** growth targets. Consumers are shifting to Velo pouches and Vuse devices as cigarette sales drop. British American Tobacco (BAT) has raised its growth expectations for its smoke-free products business after strong demand for nicotine pouches and vaping products helped grow sales. The tobacco giant said in a statement on Tuesday that it now expects mid-teens growth in new category revenue for both the 2026 first half and full year of 2026, up from its previous guidance of low double-digit growth. This comes as consumers increasingly turn to products such as Velo nicotine pouches and Vuse vaping devices, while traditional cigarette volumes continue to decline globally. CEO Tadeu Marroco said the company remains on track to meet its full-year targets. – Business Day

Bidcorp retains positive outlook despite volatile trading conditions. Acquisition pace slows but bolt-on deals targeted for early 2027. International food service group Bid Corporation remains cautiously positive about its outlook despite the effects of conflict in the Middle East. The group said in a trading update for the 10 months ended April that while elevated fuel costs have had a short-term effect on some of its cost structures, overall consumer demand has remained "generally stable". For the 10-month period, group revenue increased 5.1% in constant currency, and 3.8% in rand, reflecting predominantly organic growth, it said on Tuesday. Trading profit was up 7% in constant currency and 6.1% in rand, supported by strong performances in Europe and the UK, but partially offset by lower growth in Australasia and emerging markets. – Business Day

Copper 360 remains loss-making despite higher output and balance-sheet improvement. Higher production did not translate into stronger revenue growth. Copper 360 remained loss-making in the year ended February 2026 despite improved copper production and a strengthened balance sheet after a major recapitalisation. The company on Tuesday reported a net loss of R265m for the year, compared with a loss of R321m in the previous year. The results come after Copper 360 completed a recapitalisation in December that reduced R715m of legacy debt and raised R400m in fresh equity in a bid to shore up its balance sheet. The transaction helped reduce borrowings and improve liquidity. – Business Day

Telkom's data-led strategy bears fruit. Group data revenue up 7.6% and contributes almost 60% to total revenue. Telkom has grown its annual profit by more than a quarter as its data-led strategy continues to bear fruit. The group on Tuesday reported a 27.5% rise in profit for the year to end-March to R3.55bn and increased its dividend payout ratio to a range of 40%-60%, with a total dividend of 270.1c - 45% of free cash flow. Group revenue for continuing operations was up 1.4% to R44.48bn, driven by growth in the consumer business and Openserve. This was partly offset by a revenue decline at BCX. Group data revenue was up 7.6% to R26.6bn, contributing 59.8% to total revenue, while mobile data revenue grew by 10.5% and fibre-related data revenue by 6.3%. – Business Day

SADC News

Zimbabwe Presses ahead with bill that would extend president's term to 2030. Zimbabwe's government introduced a bill to parliament on Tuesday that would extend President Emmerson Mnangagwa's term by two years to 2030, despite criticism from a fractured opposition and some veterans of the country's liberation war. The draft legislation will be debated on Wednesday at a second reading in parliament. Mnangagwa, 83, is meant to step down in 2028 after serving two five-year stints as head of state, but his supporters want to change the constitution to extend presidential terms from five years to seven.

Zambia's bid to buy back its 2053 dollar bond before a potentially costly coupon increase is running into trouble as a rally in the securities reduces the appeal for investors to participate. The notes traded above 80 cents on the dollar Tuesday, extending a rally that began Friday when Zambia announced the buyback tender. With the bond prices now well above the 78-cent tender price, the rally strengthens bondholders' argument that the securities are worth considerably more than Zambia is offering.

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		880	0	0.00	0.00	-2.11	899	880
ANM		92095	4536	5.18	5.21	34.43	92095	48286
B2G	1	7508	-38	-0.50	0.31	-0.74	10296	5889
CGP		2804	0	0.00	0.00	7.64	2805	2119
FNB		5511	0	0.00	0.00	1.12	5511	4711
FST	55,260	9057	2	0.02	-1.96	-0.20	9976	7120
IVD		13869	220	1.61	-0.21	13.51	14017	11655
KFS		2831	6	0.21	-0.18	3.89	2890	1977
LHN		552	0	0.00	0.00	4.35	665	526
MMT		3630	-87	-2.34	1.06	-5.07	4066	3226
MOC		931	0	0.00	0.00	1.53	933	824
NAM		73	0	0.00	0.00	0.00	73	73
NBK		25388	108	0.43	-2.09	-4.65	31500	20819
NBS		3211	0	0.00	0.00	7.00	3211	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE		6029	61	1.02	0.82	8.16	6100	4881
OMM		1281	13	1.03	-0.77	-14.03	1681	1132
ORY		1364	0	0.00	0.00	2.17	1370	1320
PNH		1230	0	0.00	0.00	-0.81	1265	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA		8220	-125	-1.50	-4.15	-16.54	10726	8220
SNB	710	30668	65	0.21	-2.46	5.61	33477	21916
SNM		36381	-119	-0.33	-2.77	-14.89	45170	36381
SNO	4,800	1321	3	0.23	0.23	8.81	1321	1052
SRH		28505	252	0.89	-0.11	5.48	29802	25645
TRW		5000	36	0.73	0.00	-12.17	7389	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2316	6	0.26	-0.52	-7.36	2605	1903

Source: Bloomberg, NSX, IIG Securities

Local Companies: Dividends

Ticker	Last Declared Dividend (c)	Dividend Type	T12M DY (%)*	Last Day to Trade	Payment Date
ANE	-	-	0.00	-	-
CGP	58.00	Interim	4.71	13 March 2026	02 April 2026
FNB	221.77	Interim	9.18	13 March 2026	02 April 2026
LHN	54.14	Final	18.33	01 April 2026	24 April 2026
MOC	47.03	Interim	12.36	27 June 2025	25 July 2025
NAM	6.00	Final	8.22	28 November 2025	12 December 2025
NBS	209.84	Final	9.53	10 April 2026	18 May 2026
NHL	25.00	Final	7.10	24 October 2025	03 November 2025
ORY	58.50	Interim	8.58	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.82	12 June 2025	04 July 2025
SNO	78.00	Final	10.75	23 April 2026	15 May 2026

* Calculated as the sum of the ordinary dividend per share amounts that have gone ex-dividend over the past 12 months, divided by the last closing price.

Local Companies: Important Dates

Ticker	Upcoming Event	Date	Additional Info
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Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		21078	180	0.86	0.23	-15.28	32180	17067
ENXGLD		70393	169	0.24	-0.98	1.41	83509	56283
ENXPLT		30202	135	0.45	1.26	-7.40	43990	18324
SXNNAM		2503	-1	-0.04	-0.04	-0.36	2591	2377
NGNGLD		67447	101	0.15	-0.86	1.45	80052	53902
NGNPLD		21159	190	0.91	-0.02	-14.52	31813	17118
NGNPLT		29897	22	0.07	1.27	-6.03	43231	18247
SXNEMG		9162	21	0.23	2.12	24.18	9162	6555
SXNWDM		11648	-16	-0.14	0.24	7.98	11706.54	10109
SXNNDQ		28313	-137	-0.48	0.84	18.10	28450	22169
SXN500		13150	-94	-0.71	0.18	8.00	13531	11201

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		3769	-97	-2.2	-2.7	14.1	4831	2136
AMETCN		1440	-38	-2.6	-4.3	8.3	1585	1083
APETCN		2397	4	0.2	-0.9	9.3	2442	1677
BHETCN		2225	-20	-0.9	-1.1	-7.7	2657	2163
FAETCN		1973	-42	-2.1	-3.1	-9.5	2864	1815
MSETCN		1966	-96	-4.7	0.4	-11.8	2787	1648
MWETCN		2012	-6	-0.3	0.2	5.5	2027	1752
NFETCN		1491	-39	-2.5	-2.1	-14.0	2630	1310
TSETCN		2769	-16	-0.6	-1.9	-15.9	3380	2063
SRETCN		1603	2	0.1	0.6	4.2	1607	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	4054	-183	-4.3	-2.2	9.6	5597	2680
DYL	1	1759	-103	-5.5	-4.5	-13.9	3234	1463
FSY	1	440	9	2.1	4.0	22.9	1002	316
EL8	1	285	-7	-2.4	0.0	-15.9	547	271
KYX		3671	68	1.9	35.7	35.7	4577	1210
AGR								
SBF		432	0	0.0	0.0	4.6	432	381
BAN		106	0	0.0	0.1	0.1	110	100
BANC		500	0	0.0	4.0	4.0	999	233.3333

Fixed Income

Treasury Bills

Next Auction Date: 04 June 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.051	5.02	7.150	1.10
182-Day	7.283	-0.17	7.300	2.52
273-Day	7.313	0.54	7.350	1.54
365-Day	7.369	5.19	7.541	1.25

Source: Bank of Namibia

*Nominal yields from the most recent government treasury bill auction.

Government Bonds

Government Bond Auctions

Next Auction Date: 10 June 2026

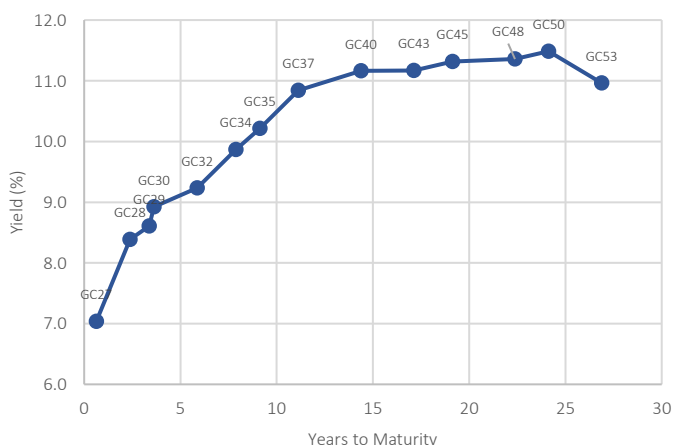
Commentary on Previous Auction:

The Bank of Namibia (BoN) offered a total of N\$554.0m across the vanilla bonds and inflation-linked bonds (ILBs). Demand was firm, with total bids amounting to approximately N\$1.26bn, resulting in an overall bid-to-offer ratio of approximately 2.3x. This represents a moderation in demand compared to recent auctions, where higher bid-to-offer ratios were observed. Demand was primarily concentrated in the short- to belly-end of the curve, particularly within the GC29 - GC37 segment, where the GC37 recorded a bid-to-offer ratio of 4.1x. While most bonds were oversubscribed, demand was softer at the longer end of the curve. The GC53 received bids but no allocations made. The BoN focused allocations in the GC29 - GC37 segment, with a more cautious approach at the longer end.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.033	GT364/15Jan27	7.298	-27	103.613	8.00	15-Jul-26
GC28	8.285	R2030	7.875	41	101.552	8.50	15-Oct-26
GC29	8.665	R2030	7.875	79	102.122	9.00	15-Oct-26
GC30	8.984	R2030	7.875	111	100.051	8.00	15-Jul-26
GC32	9.300	R213	8.030	127	99.827	9.00	15-Oct-26
GC34	9.910	R2035	8.440	147	103.149	10.25	15-Oct-26
GC35	10.262	R209	8.620	164	99.157	9.50	15-Jul-26
GC37	10.873	R2037	8.755	212	94.859	9.50	15-Jul-26
GC40	11.237	R214	9.080	216	91.129	9.80	15-Oct-26
GC43	11.246	R2044	9.175	207	94.410	10.00	15-Jul-26
GC45	11.394	R2044	9.175	222	91.808	9.85	15-Jul-26
GC48	11.442	R2048	9.135	231	89.725	10.00	15-Oct-26
GC50	11.570	R2048	9.135	244	93.226	10.25	15-Jul-26
GC53	11.043	R2053	9.045	200	101.048	11.00	15-Oct-26
GI27	4.500				124.605	4.00	15-Oct-26
GI29	4.949				142.870	4.50	15-Jul-26
GI31	5.213				103.748	5.20	15-Jul-26
GI33	5.249				131.970	4.50	15-Oct-26
GI36	5.873				122.915	4.80	15-Jul-26
GI41	6.100				99.496	5.65	15-Jul-26
NAM04	8.955	R187	7.290	167	103.803	10.51	01-Aug-26

Source: Bloomberg, Bank of Namibia, IIG Securities

Namibia Sovereign Yield Curve



IIG Generic 10-Year Yield



Source: IIG Securities, BoN, Bloomberg

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.395	R187	7.290	11	100.637	8.8	04-Jun-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.133	3 month JIBAR	6.983	215	100.298	8.95	19-Aug-26
BWJ2e27	6.983	3 month JIBAR	6.983	0	100.218	6.80	19-Aug-26
BWJh28L	7.783	3 month JIBAR	6.983	80	100.208	7.61	21-Aug-26
DBN29	9.383	3 month JIBAR	6.983	240	100.051	9.03	31-May-26
NEDJ2028	9.733	3 month JIBAR	6.983	275	100.087	9.56	28-Aug-26
ORYJ28	8.883	3 month JIBAR	6.983	190	100.313	8.70	18-Aug-26
ORYJ30	9.083	3 month JIBAR	6.983	210	100.321	8.90	18-Aug-26
SBKN26	8.423	3 month JIBAR	6.983	144	101.087	8.20	13-Jul-26
SBNG27	8.673	3 month JIBAR	6.983	169	101.312	8.45	05-Jul-26
SBKN27	8.133	3 month JIBAR	6.983	115	99.889	7.80	07-Jun-26
BWJf26S	8.483	3 month JIBAR	6.983	150	100.000	0.00	00-Jan-00
LHNS01	9.933	3 month JIBAR	6.983	295	100.381	9.75	17-Aug-26
LHN28	8.883	3 month JIBAR	6.983	190	101.465	8.65	30-Jun-26
LBN28	8.883	3 month JIBAR	6.983	190	100.385	8.70	15-Aug-26
LBN29	9.183	3 month JIBAR	6.983	220	99.925	8.83	05-Jun-26
LBN30	8.983	3 month JIBAR	6.983	200	100.390	8.80	15-Aug-26
PNJ26	10.233	3 month JIBAR	6.983	325	102.063	10.00	18-Jun-26
PNJ27	10.233	3 month JIBAR	6.983	325	102.107	9.95	16-Jun-26
PNJ29	9.683	3 month JIBAR	6.983	270	101.949	9.45	18-Jun-26
PNJ30	9.373	3 month JIBAR	6.983	239	101.925	9.09	16-Jun-26
FNBJ27S	8.713	3 month JIBAR	6.983	173	101.628	8.48	23-Jun-26
FNBJ28S	7.763	3 month JIBAR	6.983	78	101.423	7.53	24-Jun-26
FNB34	8.933	3 month JIBAR	6.983	195	99.976	8.58	03-Jun-26
GDW26	9.183	3 month JIBAR	6.983	220	99.975	8.83	03-Jun-26
GDW28	9.483	3 month JIBAR	6.983	250	99.974	9.13	03-Jun-26
BWPD31	12.450	Prime Rate	-	245	100.515	9.22	24-Jul-26

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