IJG Daily Bulletin

Thursday, 06 August 2026

Local Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2425	6.77	0.28	2.78	13.27	2434	1740
NSX Local	850	-0.06	-0.01	0.03	5.20	852	751
JSE ALSI	115416	1159.40	1.01	3.52	-0.36	129339	99674
JSE Top 40	107377	1175.50	1.11	3.99	-0.56	121330	92178
JSE INDI	131193	-1070.10	-0.81	0.39	-5.30	148828	122680
JSE FINI	26824	-248.54	-0.92	1.27	7.85	27807	20934
JSE RESI	118460	6130.70	5.46	11.02	-4.20	166959	83895
JSE Banks	17161	-188.67	-1.09	1.74	11.28	17528	12553

Global Indices

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	54349	263.24	0.49	3.55	13.08	54744	43799
S&P 500	7724	-12.97	-0.17	3.12	12.83	7794	6301
NASDAQ	26363	-221.55	-0.83	3.90	13.43	27190	20690
FTSE100	10888	8.92	0.08	0.19	9.64	10989	9080
DAX	26126	-76.05	-0.29	1.94	6.68	26404	21864
Hang Seng	25445	-470.36	-1.81	-1.70	-0.72	28056	22518
Nikkei	65724	-576.43	-0.87	2.12	30.56	72832	40423

Currencies

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N$/US$	16.33	0.01	-0.08	1.21	1.41	17.84	15.64
N$/£	21.98	0.01	-0.03	1.51	1.51	23.97	21.38
N$/€	18.86	0.00	-0.02	1.20	3.13	20.81	18.51
N$/AUD$	11.51	-0.01	0.07	0.94	-3.97	12.08	10.94
N$/CAD$	11.66	0.01	-0.08	1.19	3.53	12.97	11.39
US$/€	1.15	0.00	-0.04	0.18	-1.69	1.21	1.13
US$/¥	157.73	-0.02	0.01	-0.21	-0.65	163.99	145.49

Commodities

	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	79.06	-0.39	-0.49	-10.09	31.39	99.12	58.90
Gold	4263.76	16.94	0.40	5.38	-1.29	5595.47	3311.60
Platinum	1758.10	22.41	1.29	6.66	-14.68	2922.69	1303.54
Copper	669.80	-2.95	-0.44	3.60	14.68	678.15	460.75
Silver	61.94	-0.11	-0.18	7.54	-13.57	121.65	36.96
Palladium	1368.00	-2.10	-0.15	6.76	-19.15	2198.00	1156.00
Uranium	86.25	0.05	0.06	-0.29	5.70	101.50	71.90

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	2841	0.00	0.00	0.04	9.06	2841.00	2146.38
FNB	5557	0.00	0.00	0.00	1.96	5557.00	5154.00
LHN	556	0.00	0.00	0.00	5.10	664.00	526.00
MOC	945	0.00	0.00	0.11	3.05	945.00	855.00
NAM	72	0.00	0.00	0.00	-1.37	73.00	72.00
NBS	3214	0.00	0.00	0.00	7.10	3214.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1350	-12.00	-0.88	-0.95	1.12	1370.00	1320.00
PNH	1238	0.00	0.00	0.00	-0.16	1258.00	1225.00
SILP	12800	0.00	0.00	0.00	-0.01	12801.00	12800.00
SNO	1379	2.00	0.15	0.29	13.59	1379.00	1107.00

SA versus Namibian Bonds

SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.19	101.12	3.00	GC27	7.11	-26.00	-0.30
R2030	7.69	100.94	0.50	GC28	8.05	36.00	6.50
R2030	7.69	100.94	0.50	GC29	8.48	79.21	0.50
R2030	7.69	100.94	0.50	GC30	8.55	86.00	0.50
R213	7.84	96.80	0.00	GC32	9.08	124.00	0.00
R2035	8.30	103.46	-3.00	GC34	9.72	142.70	-3.00
R209	8.46	85.64	-3.50	GC35	10.09	163.00	-1.00
R2037	8.60	99.31	-3.50	GC37	10.43	182.72	-3.50
R214	8.97	80.15	-3.50	GC40	11.05	208.75	-3.50
R2044	9.05	97.38	-4.00	GC43	11.14	208.50	-4.00
R2044	9.05	97.38	-4.00	GC45	11.15	210.00	-4.00
R2048	9.03	97.37	-3.50	GC48	11.47	244.50	-3.50
R2048	9.03	97.37	-3.50	GC50	11.50	247.00	-6.00
R2053	8.95	127.01	-4.00	GC53	11.52	257.60	-4.00

The Day Ahead

Economic News

US Initial Jobless Claims (01 Aug)
US Wholesale Inventories (Jun F)
Germany Factory Orders (Jun)

NSX Market Wrap

N$5.4m traded on the NSX yesterday with N$300,678 worth of Anglo American exchanging hands. On the local bourse N$2.5m worth of Oryx Properties traded down 12c and N$2.5m worth of SBN Holdings traded up 2c. No ETF/ETN trades were recorded.

JSE Market Wrap

The FTSE/JSE Africa All Share Index rose 1.0% to 115,415.70 as 63 stocks gained, 50 fell, and 6 were unchanged. Gold Fields rose 8.7%, Anglogold Ashanti gained 8.2% and Harmony Gold climbed 7.3%. Old Mutual fell 2.9%, Telkom Ltd dropped 2.3% and SPAR Group Ltd declined 2.2%.

International Market Wrap

Global stocks slipped from record highs amid weakness in chipmakers. Gold advanced to the strongest level since June. The MSCI All Country World Index snapped a five-day gain to fall 0.2% as semiconductor shares in Asia and the US retreated, underscoring investor caution toward the sector. A key gauge of Asian shares dropped 1.2%. Sentiment steadied, however, with futures for the S&P 500 Index and European equities edging higher. Memory maker Sandisk Corp. slid 8% in post-market trading, while rival Western Digital Corp. plunged 12% after both companies reported earnings. The semiconductor sector was the focus in Asia as Kospi Index fell 4.5% with SK Hynix Inc. and Samsung Electronics Co. leading losses.

	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%*

*forecast

IJG Indices and Interest Rates (%)

	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	320.934	0.060	0.019	0.09	4.20
IJG All Bond Index	450.929	0.790	0.176	1.62	2.40
WIBAR Overnight	5.881	-0.001	-0.017	-0.02	1.31
WIBAR 3m	6.794	0.000	0.000	-0.54	-0.54
SA Repo Rate	7.00				
SA Prime Rate	10.50				
NAM Bank Rate	6.75				
NAM Prime Rate	10.25				

MPC Meeting Calendar for 2026

BoN	SARB	FOMC
18-Feb-26	29-Jan-26	27-Jan-26
29-Apr-26	26-Mar-26	17-Mar-26
17-Jun-26	28-May-26	28-Apr-26
12-Aug-26	23-Jul-26	16-Jun-26
28-Oct-26	23-Sep-26	28-Jul-26
09-Dec-26	19-Nov-26	15-Sept-26
		27-Oct-26
		08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

International News

US MBA Mortgage Applications fell 2.9% w/w in the week ending 31 July, as per the Mortgage Bankers Association.

US ISM Services Index rose by 0.1 point from 54.0 to 54.1 in July, below market, as per the Institute for Supply Management.

US ADP Employment increased by 44,000 in July, falling short of the expected 65,000 and slowing from the revised 98,000 gain recorded in June, as per Automatic Data Processing, Inc.

UK S&P Global Services PMI rose by 0.3 points from 51.8 to 52.1 in July, above market, as per the S&P Global.

Local News

Govt ramps up spending to strengthen agriculture and food security. The Ministry of Agriculture, Fisheries, Water and Land Reform has earmarked N$165.2 million for agricultural development in the 2026/27 financial year, making agriculture the largest recipient of the ministry's N$352.9 million development budget as government intensifies efforts to boost food production and strengthen the sector. Presenting the ministry's Medium-Term Expenditure Framework (MTEF) to the National Council Standing Committees, Acting Executive Director Petrus-Canisius Nangolo said the increased allocation reflects government's continued focus on expanding agricultural production, supporting farmers and improving food security. The agriculture development programme will receive N$165.2 million in 2026/27, with allocations increasing to N$260.2 million in 2027/28 and N$303.5 million in 2028/29. – The Brief

Namibia to establish National Data Centre under N$639.2m ICT budget. The Ministry of Information and Communication Technology (MICT) has identified the establishment of a National Data Centre as one of its flagship projects for the 2026/27 financial year as government accelerates efforts to modernise Namibia's digital infrastructure. Presenting the ministry's 2025–2030 Strategic Plan, Acting Executive Director Elizabeth Amagola said the National Data Centre forms part of a broader digital transformation programme backed by a N$639.2 million budget. The project is expected to strengthen government's digital infrastructure while supporting the secure storage, management and delivery of public digital services. – The Brief

Walvis Bay-Karibib rail corridor targets 25,000 tonnes of freight monthly. A new freight rail corridor between Walvis Bay and Karibib is expected to transport up to 25,000 tonnes of cargo per month, removing an estimated 735 trucks from Namibia's roads every month and cutting annual carbon emissions by approximately 900 tonnes of CO_2. The corridor, launched by Kaleido Logistics and TransNamib in July 2026, is supported by a new logistics hub in Karibib designed to improve cargo consolidation and strengthen rail connectivity between the Port of Walvis Bay and inland markets. Located alongside the railway line with direct access to TransNamib's network, the Karibib hub has been developed to handle cargo storage, loading, unloading and transshipment, with the aim of reducing transit times and improving supply chain efficiency. The facility is equipped with specialised cargo-handling equipment and will consolidate marble, granite and other commodities from the Karibib region, providing exporters with an alternative to road transport. – The Brief

SA Economic News

South Africa seeks adviser for Eskom spin-off creditor talks. South Africa will hire advisers in the coming weeks to begin negotiations with lenders on a plan to spin off state-owned power utility Eskom Holdings SOC Ltd.'s transmission subsidiary, according to the head of the National Treasury. President Cyril Ramaphosa has endorsed the creation of an independent transmission system operator, or TSO, outside Eskom as part of efforts to open the electricity market to greater private-sector participation. But carving out the utility's most profitable division has raised concerns about Eskom's long-term financial viability and the treatment of government guarantees backing its debt.

Company News

Attacq CEO Jackie van Niekerk named SA Reit Association chair. Van Niekerk succeeds Growthpoint CEO Estienne de Klerk as the listed property sector is poised for growth. Attacq CEO Jackie van Niekerk has been appointed chair of the South African Reit Association, taking the reins of the industry body as the country's listed property sector enters a new growth phase fuelled by improving investor confidence and stronger capital raising. The appointment brings to an end Growthpoint CEO Estienne de Klerk's tenure as chair, during which time he led the industry body through the Covid-19 downturn and the subsequent recovery in balance sheets and investor confidence. Van Niekerk assumed the role following the association's AGM held in Johannesburg on July 20. – Business Day

Glencore has its sights set on an Australian listing. Special dividend and new buyback raise 2026 shareholder returns to US$3.5bn. Glencore plans to seek a secondary listing on the Australian Securities Exchange (ASX), targeting an October admission as its earnings soar. CEO Gary Nagle said the intention to list on the ASX comes after a detailed review of opportunities to broaden Glencore's investor base and enhance trading liquidity. The commodity trader and miner on Wednesday reported that group adjusted earnings before interest, tax, depreciation and amortisation (ebitda) increased 86% to US$10.1bn in the six months to end-June. Net income attributable to equity holders increased to US$4.4bn after a loss of US$655m a year ago. – Business Day

MTN gets closer to buying Africa's biggest tower company. Shareholder approval marks a milestone in $2.2bn all-cash transaction. MTN's acquisition of full control of Africa's largest cellphone tower operator IHS Towers has moved a step closer after IHS shareholders gave the deal the green light. MTN announced earlier this year that it had entered into an agreement to acquire the 75% of IHS shares it doesn't already own for US$2.2bn (R36bn) in an all-cash transaction. It expects the acquisition to result in increased service revenue and core earnings margin expansion. MTN said on Wednesday that at an extraordinary general meeting held on Tuesday, IHS shareholders approved the transaction with the requisite two-thirds majority. That fulfils one of the conditions to the transaction. – Business Day

Sasol flags full-year recovery as margins improve. A 4% increase in sales volumes and more than doubling refining margins outweigh the impact of a strong rand. Sasol expects an increase in its headline earnings per share (Heps) of between 2% and 14% for the year ended 30 June 2026, compared to the prior year. This is the equivalent of R36 and R40 per share. The JSE-listed petrochemicals giant published a trading update in a Sens on Wednesday, ahead of the release of its full-year results. Earnings per share (EPS) is expected to be between R17.50 and R19.50, representing an increase of between 65% and 84% compared to the prior year when it was R10.60 per share. Sasol says the increase in earnings for the year was driven by a more supportive macroeconomic environment during the last quarter of the financial year. – Moneyweb

SADC News

Mozambique's government probes renewed fuel shortages after weeks of stable supplies. Mozambique is investigating the causes of fuel shortages that have resurfaced in several parts of the country, after weeks of relatively stable supplies following a disruption earlier this year, government spokesperson Inocêncio Impissa said.

Mauritius Q2 public debt rises 1% from March on long-term Debt. Mauritius' gross public sector debt rose to a provisional 683.4 billion rupees from 676.3 billion rupees in the prior three months, after it issued more long-term bonds., according to a statement published by the Treasury.

Zimbabwe looks to **Mauritius** as June trade data exposes export concentration risks. Zimbabwe is intensifying efforts to diversify its export markets after June trade data highlighted the economy's heavy reliance on a handful of commodities and trading partners. According to the Zimbabwe National Statistics Agency, the country posted a trade surplus of US$239.6mn in June, recovering from a US$194.7mn deficit recorded in May. Exports totalled US$1.4bn, driven largely by minerals.

Source: Bloomberg, Reuters, The Namibian, Namibian Sun, Republikein, New Era, The Brief, Business Day, Moneyweb, News24, Mining Weekly

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	344	88000	1800	2.09	4.98	28.45	92095	50247
B2G	1	6674	284	4.44	7.51	-11.77	10296	5953
CGP		2841	0	0.00	0.04	9.06	2841	2146
FNB		5557	0	0.00	0.00	1.96	5557	5154
FST		10061	-90	-0.89	1.96	10.87	10151	7191
IVD		14591	-51	-0.35	1.72	19.42	14642	11655
KFS		3399	-11	-0.32	0.86	24.73	3600	2190
LHN	372	556	0	0.00	0.00	5.10	664	526
MMT		4261	17	0.40	4.33	11.43	4261	3226
MOC		945	0	0.00	0.11	3.05	945	855
NAM		72	0	0.00	0.00	-1.37	73	72
NBK		29116	-307	-1.04	4.12	9.35	31500	20819
NBS		3214	0	0.00	0.00	7.10	3214	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE		7137	-56	-0.78	-2.57	28.04	7325	4881
OMM		1324	-40	-2.93	-0.90	-11.14	1681	1219
ORY	187,700	1350	-12	-0.88	-0.95	1.12	1370	1320
PNH		1238	0	0.00	0.00	-0.16	1258	1225
SILP		12800	0	0.00	0.00	-0.01	12801	12800
SLA		8865	-123	-1.37	0.88	-9.99	10726	8179
SNB		33075	-577	-1.71	0.46	13.89	33652	22761
SNM		40172	18	0.04	-0.56	-6.02	45170	36220
SNO	181,741	1379	2	0.15	0.29	13.59	1379	1107
SRH		28712	-15	-0.05	0.04	6.25	29990	25645
TRW		5322	-12	-0.23	0.15	-6.52	6941	4887
TTO		30	0	0.00	0.00	0.00	55	5
VKN		2487	2	0.08	-1.39	-0.52	2605	2043

Source: Bloomberg, NSX, IJG 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	4.65	13 March 2026	02 April 2026
FNB	221.77	Interim	9.10	13 March 2026	02 April 2026
LHN	54.14	Final	18.19	01 April 2026	24 April 2026
MOC	47.78	Interim	12.28	26 June 2026	24 July 2026
NAM	6.00	Final	8.33	28 November 2025	12 December 2025
NBS	209.84	Final	9.52	10 April 2026	18 May 2026
NHL	25.00	Final	7.04	24 October 2025	03 November 2025
ORY	58.50	Interim	8.67	20 March 2026	09 April 2026
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	3.80	12 June 2025	04 July 2025
SNO	78.00	Final	10.30	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
NBS	AGM	06 August 2026	The Auditorium of Namibia Breweries Limited, Namibia Breweries premises, Iscor Street, Northern Industrial Area.
SBF	AGM	07 August 2026	Annual General Meeting of the Company will be held at the Wanderers, Windhoek, Namibia at 11:00 on Thursday.
IFP	AGM	11 August 2026	AGM will be held on 11 August 2026 at 14h30 at the Droombos Library, Windhoek, will be accessible to shareholders through electronic communication via Microsoft Teams.
SILP	AGM	12 August 2026	Annual General Meeting of the Company will be held at the offices of Piontbreak Wealth Management, c/o Lossen and Sir Seretse Khama Street, Windhoek.
TUC	AGM	18 August 2026	General Meeting of shareholders will be held at Trustco Group Holdings Limited, c/o Robert Mugabe Avenue and Dr Kenneth David Kaunda Street, Windhoek.

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		21323	453	2.17	6.32	-14.30	32180	18391
ENXGLD		66783	2278	3.53	3.54	-3.79	83509	56754
ENXPLT		27164	-60	-0.22	4.79	-16.72	43990	22524
SXNNAM		2540	7	0.28	-0.04	1.11	2591	2448.29
NGNGLD		63849	2129	3.45	3.41	-3.96	80052	54300
NGNPLD		21650	791	3.79	7.42	-12.54	31813	18382
NGNPLT		26923	-126	-0.47	4.25	-15.38	43231	22334
SXNEMG		8701	9	0.10	1.84	17.93	9400	7034
SXNWDM		12044	91	0.76	2.49	11.65	12044	10461
SXNNDQ		27607	277	1.01	4.06	15.16	28590	22441
SXN500		13562	130	0.97	2.78	11.38	13562	11546

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		4407	60	1.4	7.4	17.8	4831	2494
AMETCN		1548	-6	-0.4	0.9	16.4	1607	1083
APETCN		2406	14	0.6	0.8	9.7	2732	1762
BHETCN		2445	-7	-0.3	-0.4	1.4	2653	2163
FAETCN		1936	24	1.3	5.8	-11.2	2825	1750
MSETCN		2182	-32	-1.4	6.0	-2.2	2623	1605
MWETCN		2080	9	0.4	2.2	9.0	2080	1770
NFETCN		1321	15	1.1	2.6	-23.8	2478	1190
TSETCN		2141	-1	0.0	3.3	-35.0	3380	2046
SRETCN		1661	5	0.3	2.0	7.9	1662	1435

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN	1	3972	61	1.6	10.6	7.4	5597	2680
DYL	1	1623	60	3.8	5.8	-20.6	3234	1407
FSY	1	581	21	3.8	14.6	62.3	838	316
EL8	1	288	5	1.8	15.2	-15.0	547	250
KYX		3699	16	0.4	-1.4	19.7	4577	1249
AGR		441	0	0.0	0.0	6.8	441	385
SBF		117	0	0.0	0.0	17.0	117	100
BAN		495	0	0.0	0.0	85.6	999	233.3333
BANC		350	0	0.0	0.0	18.2	350	250

Fixed Income

Treasury Bills

Next Auction Date: 06 Aug 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.150	-3.10	7.150	1.72
182-Day	7.427	0.59	7.459	1.23
273-Day	7.593	1.53	7.600	1.68
365-Day	7.582	0.67	7.606	2.14

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 12 Aug 2026

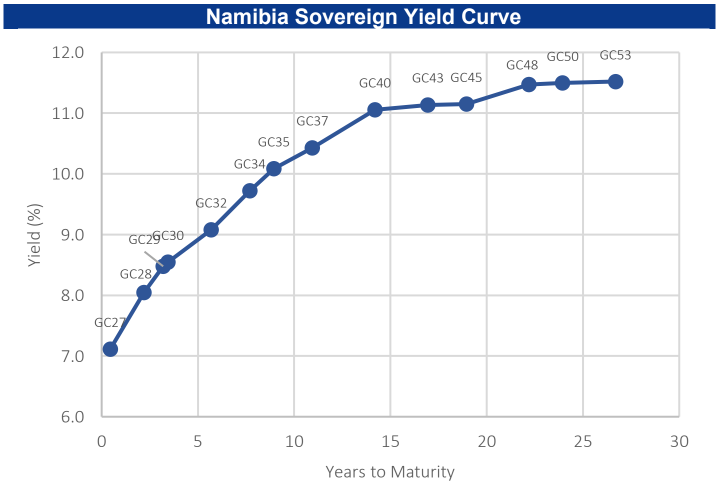
Commentary on Previous Auction:

The government switch auction saw the Bank of Namibia received total bids of N$1.02bn to switch out of the GC27 source bond, with N$972.3m switched out. A total of 112 bids were received, of which 73 were successful. The GC29 attracted the strongest demand, receiving N$380.1m in bids. The GC34 followed, with N$149.3m in bids. Together, the GC29 and GC34 accounted for just over half of total demand, reflecting continued investor preference for the shorter-to-mid end of the curve

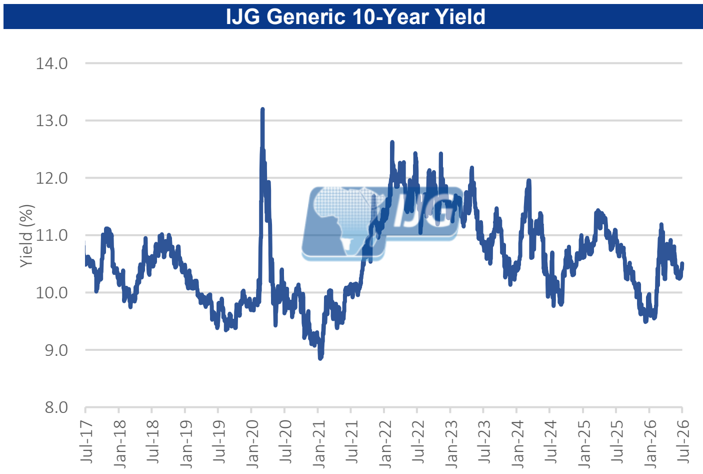
Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC27	7.112	GT364/15Jan27	7.372	-26	100.799	8.00	15-Jan-27
GC28	8.045	R2030	7.685	36	103.480	8.50	15-Oct-26
GC29	8.477	R2030	7.685	79	104.169	9.00	15-Oct-26
GC30	8.545	R2030	7.685	86	98.852	8.00	15-Jan-27
GC32	9.080	R213	7.840	124	102.381	9.00	15-Oct-26
GC34	9.722	R2035	8.295	143	105.922	10.25	15-Oct-26
GC35	10.085	R209	8.455	163	97.136	9.50	15-Jan-27
GC37	10.427	R2037	8.600	183	94.562	9.50	15-Jan-27
GC40	11.053	R214	8.965	209	94.097	9.80	15-Oct-26
GC43	11.135	R2044	9.050	209	91.989	10.00	15-Jan-27
GC45	11.150	R2044	9.050	210	90.382	9.85	15-Jan-27
GC48	11.470	R2048	9.025	245	91.289	10.00	15-Oct-26
GC50	11.495	R2048	9.025	247	90.485	10.25	15-Jan-27
GC53	11.521	R2053	8.945	258	99.035	11.00	15-Oct-26
GI27	4.100				128.047	4.00	15-Oct-26
GI29	4.696				143.845	4.50	15-Jan-27
GI31	5.001				104.515	5.20	15-Jan-27
GI33	5.141				135.989	4.50	15-Oct-26
GI36	5.708				124.398	4.80	15-Jan-27
GI41	6.049				99.637	5.65	15-Jan-27

Source: Bloomberg, Bank of Namibia, IJG Securities

Namibia Sovereign Yield Curve



IJG Generic 10-Year Yield



Source: IJG Securities, BoN, Bloomberg

Corporate Bonds

Fixed Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWFL26	7.295	R187	7.190	11	101.935	8.8	04-Dec-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	9.142	3 month JIBAR	6.992	215	99.651	8.95	19-Aug-26
BWJ2e27	6.992	3 month JIBAR	6.992	0	99.733	6.80	19-Aug-26
BWJh28L	7.792	3 month JIBAR	6.992	80	99.660	7.61	21-Aug-26
DBN29	9.392	3 month JIBAR	6.992	240	101.685	9.38	31-Aug-26
NEDJ2028	9.742	3 month JIBAR	6.992	275	101.784	9.56	28-Aug-26
ORYJ28	8.892	3 month JIBAR	6.992	190	101.870	8.70	18-Aug-26
ORYJ30	9.092	3 month JIBAR	6.992	210	101.913	8.90	18-Aug-26
SBNG27	8.682	3 month JIBAR	6.992	169	100.729	8.69	05-Oct-26
SBKN27	8.142	3 month JIBAR	6.992	115	101.306	8.14	07-Sept-26
LHNS01	9.942	3 month JIBAR	6.992	295	102.124	9.75	17-Aug-26
LHN28	8.892	3 month JIBAR	6.992	190	100.865	8.89	30-Sept-26
LBN28	8.892	3 month JIBAR	6.992	190	101.945	8.70	15-Aug-26
LBN29	9.192	3 month JIBAR	6.992	220	101.524	9.19	05-Sept-26
LBN30	8.992	3 month JIBAR	6.992	200	101.967	8.80	15-Aug-26
PNJ27	10.242	3 month JIBAR	6.992	325	101.387	10.24	16-Sept-26
PNJ29	9.692	3 month JIBAR	6.992	270	101.260	9.69	18-Sept-26
PNJ30	9.382	3 month JIBAR	6.992	239	101.271	9.38	16-Sept-26
FNBJ27S	8.722	3 month JIBAR	6.992	173	101.016	8.72	23-Sept-26
FNBJ28S	7.772	3 month JIBAR	6.992	78	100.885	7.77	24-Sept-26
FNB34	8.942	3 month JIBAR	6.992	195	101.530	8.93	03-Sept-26
GDW28	9.492	3 month JIBAR	6.992	250	99.251	9.48	03-Sept-26
BWPd31	12.450	Prime Rate	-	245	99.662	9.45	24-Oct-26

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