

IJG Daily Bulletin

Wednesday, 18 March 2026

Local Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
NSX Overall	2171	11.16	0.52	-9.88	1.37	2417	1524
NSX Local	818	0.24	0.03	0.31	1.28	819	709
JSE ALSI	117253	690.20	0.59	-8.72	1.23	129339	77165
JSE Top 40	109579	688.30	0.63	-8.91	1.48	121330	70516
JSE INDI	131950	-183.00	-0.14	-0.67	-4.76	148828	109507
JSE FINI	25023	175.24	0.71	-8.99	0.60	27807	16975
JSE RESI	133831	1657.60	1.25	-15.68	8.23	166959	58619
JSE Banks	15678	140.10	0.90	-9.27	1.66	17528	10241

Global Indices							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Dow Jones	46993	46.85	0.10	-4.05	-2.23	50513	36612
S&P 500	6716	16.71	0.25	-2.37	-1.89	7002	4835
NASDAQ	22480	105.35	0.47	-0.83	-3.28	24020	14784
FTSE100	10404	85.91	0.83	-4.65	4.75	10935	7545
DAX	23731	166.91	0.71	-6.14	-3.10	25508	18490
Hang Seng	25923	54.37	0.21	-2.66	1.14	28056	19260
Nikkei	55091	1390.73	2.59	-6.39	9.44	59332	30793

Currencies							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
N\$/US\$	16.64	-0.03	0.17	-4.23	-0.48	19.93	15.64
N\$/£	22.24	-0.01	0.07	-3.40	0.32	25.47	21.38
N\$/€	19.21	-0.02	0.13	-2.01	1.26	22.15	18.66
N\$/AUD\$	11.84	-0.01	0.05	-4.21	-6.64	12.18	10.94
N\$/CAD\$	12.15	-0.03	0.23	-3.84	-0.66	14.03	11.57
US\$/€	1.15	0.00	0.03	-2.28	-1.73	1.21	1.07
US\$/¥	158.72	-0.28	0.18	-1.68	-1.27	159.75	139.89

Commodities							
	Level	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
Brent Crude	101.04	-2.38	-2.30	38.66	67.51	119.50	58.46
Gold	4988.88	-16.73	-0.33	-5.49	15.50	5595.47	2956.71
Platinum	2110.06	-18.70	-0.88	-10.93	2.40	2922.69	898.65
Copper	574.25	-2.45	-0.42	-5.23	0.08	664.15	431.00
Silver	78.96	-0.33	-0.42	-15.81	10.18	121.65	28.35
Palladium	1594.00	-39.00	-2.39	-12.82	-4.91	2219.50	935.00
Uranium	86.15	-0.10	-0.12	-0.17	5.58	101.50	64.25

NSX Local							
	Level	Last Change	Last %	mtd %	ytd %	52Wk High	52Wk Low
ANE	899	0.00	0.00	0.00	0.00	899.00	899.00
CGP	2639	1.00	0.04	0.38	1.31	2639.00	2090.34
FNB	5456	0.00	0.00	0.09	0.11	5466.00	4686.00
LHN	530	0.00	0.00	0.38	0.19	665.00	526.00
MOC	929	0.00	0.00	0.22	1.31	929.00	793.00
NAM	73	0.00	0.00	0.00	0.00	73.00	73.00
NBS	3033	0.00	0.00	0.56	1.07	3033.00	2888.00
NHL	340	0.00	0.00	0.00	0.00	340.00	290.00
ORY	1361	9.00	0.67	1.19	1.95	1361.00	1320.00
PNH	1240	0.00	0.00	0.65	0.00	1265.00	1230.00
SILP	12801	0.00	0.00	0.00	0.00	12801.00	12801.00
SNO	1272	0.00	0.00	0.24	4.78	1272.00	968.00

SA versus Namibian Bonds							
SA Bonds	YTM	Current Price	Chg [bp]	NAM Bonds	YTM	Premium	Chg [bp]
R187	7.10	102.44	-12.00	GC26	6.34	0.00	-1.62
R2030	8.06	99.81	-13.50	GC27	7.41	0.00	-0.01
R213	8.30	94.80	-12.00	GC28	9.03	97.00	-13.50
R2032	8.48	98.96	-11.50	GC30	9.38	132.40	-13.50
R2035	8.81	100.38	-8.50	GC32	9.69	139.00	-11.00
R209	8.95	82.37	-8.00	GC35	10.30	135.00	-8.00
R2037	9.10	95.90	-8.50	GC37	10.94	184.00	-8.50
R2040	9.32	97.57	-0.50	GC40	11.06	177.00	-0.46
R214	9.29	77.69	-1.00	GC43	11.25	189.00	-1.00
R2044	9.36	94.74	-0.50	GC45	11.32	195.74	-0.50
R2048	9.34	94.57	0.00	GC48	11.19	185.40	0.00
R2053	9.26	123.40	0.50	GC50	11.03	169.50	1.45

The Day Ahead			
Economic News			
South Africa CPI (Feb)			
South Africa Retail Sales (Jan)			
US FOMC Rate Decision (18 Mar)			
US MBA Mortgage Applications (13 Mar)			
US PPI Final Demand (Feb)			
US Factory Orders (Jan)			
Eurozone CPI (Feb)			

NSX Market Wrap
 N\$34.7m traded on the NSX yesterday with N\$14m worth of Shoprite Holdings and N\$4.2m worth of Vukile Property Fund exchanging hands. On the local bourse N\$5.3m worth of Oryx Properties traded up 9c and N\$1.9m worth of Capricorn Group traded up 1c. No ETF/ETN trades were recorded.

JSE Market Wrap
 The FTSE/JSE Africa All Share Index rose 0.6% to 117,252.50 as 68 stocks gained, 46 fell, and 5 were unchanged. Karoo Ltd rose 5.9%, Sasol gained 5.4% and Harmony Gold climbed 5.3%. Alexander Forbes Group fell 4.5%, Mr Price Group dropped 3.9% and Wilson Bayly Holmes-Ovcon Ltd declined 2.8%.

International Market Wrap
 A rally in global stocks extended into a third day, as investors looked past near-term geopolitical tensions and sought signs of stability even as the war in Iran continued to roil energy markets and fuel inflation concerns. Oil dropped. The MSCI All Country World Index — the broadest measure of global equities — rose 0.3%, in its longest winning streak in more than a month. Asian shares rose 1.6%, led by memory-chip stocks such as Samsung Electronics, which are seen as less exposed to the war in the Middle East. Equity-index futures for the US and Europe rose, signalling the gains may extend to other regions. The moves reflect cautious optimism even as the conflict in the Middle East shows no signs of easing. Treasuries rose. Supporting sentiment was a 2.3% drop in Brent crude, which traded around US\$101 a barrel.

	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 (%)					
	Level	Net Change	d/d %	mtd %	ytd %
IJG Money Market Index	312.504	0.059	0.019	0.32	1.46
IJG All Bond Index	429.420	1.238	0.289	-4.23	-2.48
WIBAR Overnight	5.980	-0.113	-1.855	0.93	3.02
WIBAR 3m	6.806	0.000	0.000	-0.19	-0.37
SA Repo Rate	6.75				
SA Prime Rate	10.25				
NAM Bank Rate	6.50				
NAM Prime Rate	10.00				

MPC Meeting Calendar for 2026			
	BoN	SARB	FOMC
	18-Feb-26	29-Jan-26	27-Jan-26
	22-Apr-26	26-Mar-26	17-Mar-26
	17-Jun-26	8-May-26	28-Apr-26
	12-Aug-26	23-Jul-26	16-Jun-26
	21-Oct-26	23-Sep-26	28-Jul-26
	02-Dec-26	19-Nov-26	15-Sept-26
			27-Oct-26
			08-Dec-26

Source: Bloomberg, NSX, JSE, IJG Securities

*forecast

International News

Eurozone ZEW Survey Expectations fell 47.9 points to -8.5 in March, as per the ZEW Centre for European Economic Research.

Germany ZEW Survey Expectations fell 58.8 points to -0.5 in March, as per the ZEW Centre for European Economic Research.

Germany ZEW Survey Current Situation rose 3 points to -62.9 in March, as per the ZEW Centre for European Economic Research.

Local News

Namibia's energy plan to cost N\$33 billion. The implementation of Namibia's National Energy Compact under the Mission 300 initiative is expected to cost about US\$1.76 billion (about N\$33 billion), with around US\$411 million (about N\$7.7 billion) expected from private sector investment. The programme aims to expand electricity access and increase renewable energy generation. This is according to a report by the African Development Bank. The government is developing a National Electrification Policy to expand electricity access in rural and peri-urban areas. Under the strategy, Namibia plans to expand generation capacity and improve transmission and distribution networks. Investments are expected to prioritise large-scale renewable energy projects and upgrades to national and regional electricity infrastructure. This includes strengthening cross-border transmission links with Angola and South Africa to facilitate greater electricity trade through the Southern African Power Pool," the bank said. – Windhoek Observer

Namibia's mobile data revenue hits N\$934 million as voice declines in Q4. Mobile operators in Namibia generated N\$934 million in data revenue in the fourth quarter of 2025, reinforcing the segment's position as the primary driver of growth in the telecommunications sector. According to the latest quarterly statistics from the Communications Regulatory Authority of Namibia (CRAN), data revenue increased by 1% from N\$928 million in the third quarter, offsetting a marginal decline in traditional voice services. Voice revenue fell by 1% to N\$694 million during the period, continuing a gradual downward trend, while SMS revenue remained unchanged at N\$33 million. "Data remains the main driver of mobile revenue growth, increasing from N\$928 million to N\$934 million, a 1% rise in Q4 2025. In contrast, voice revenue declined marginally from N\$695 million to N\$694 million, continuing its gradual downward trend, while SMS revenue remained stagnant at N\$33 million," CRAN said in its quarterly bulletin. – The Brief

Omaheke uranium project launch set for 2029. Russia said it will begin uranium mining in Namibia by 2029 as part of a planned joint project expected to expand economic ties between the two countries significantly. Russian deputy prime minister Yury Trutnev said the project, which will involve the state nuclear corporation Rosatom, is being positioned as a cornerstone of future bilateral cooperation. Speaking at the opening of the Russia-Namibia Intergovernmental Commission on Trade and Economic Cooperation in Windhoek, Trutnev said the uranium development would "fundamentally change the nature of economic relations "between the two countries. – The Namibian

SA Economic News

South African bond outflows surge as Iran war dims allure. The Iran war sparked the biggest outflow in at least six years from South Africa's bond market as foreign investors lost their appetite for one of the most popular emerging-market trades of recent months. Non-residents sold a net 41.3 billion rand (\$2.45 billion) of government bonds last week, according to the latest JSE Ltd. data tracking settled trades. That's the biggest weekly outflow on record since at least 2019, when Bloomberg started compiling the data. It's a sharp turnaround from the first two months of the year, when foreign investors were net buyers of 28.6 billion rand of the debt, according to National Treasury data. Coming on the heels of large inflows in 2025, that had left positioning ripe for a selloff, according to Deutsche Bank AG.

Company News

Libstar reports improved performance, boost in shareholder returns. Consumer goods company Libstar Holdings has reported higher earnings and boosted shareholder returns after it delivered a "materially improved" set of annual results reflecting continued progress in executing its strategy. Libstar, whose brands include Lancewood, Denny Mushrooms, Cape Herb & Spice and Montagu Foods, reported an 8.2% increase in revenue to R12.3bn for the year ended December. Normalised earnings before interest, tax, depreciation and amortisation rose to R1.07bn from R1.0bn a year ago. Normalised headline earnings per share grew by 21.7% to 70.6c and the dividend was increased to 28c per share from 15c the year before. Basic HEPS were up 22.7% at 54.5c. – Business Day

Mr Price defends R9.6bn NKD deal as gateway to Europe. Mr Price executives, including chair Nigel Payne and CEO Mark Blair, are at pains to sell the business case for its R9.6bn foray into Europe through the acquisition of German retailer NKD, giving the group access to the vast European clothing and homeware market. Payne and Blair, unshackled from regulatory constraints following the approval of the deal, told a group of investors that the hysteria over the group's European foray was unwarranted, arguing they have bought a business that might turn out to be the group's earnings driver in the long term. Blair reminded sceptics that its purchase of Studio 88 also raised eyebrows in some circles at the time, arguing that NKD is on course to achieve sales of €1bn (R19.2bn) by 2030, up from the current €712m. – Business Day

Old Mutual earnings up 13%, dividend rises 8%. Old Mutual reported a solid set of annual results, with higher operating earnings, a stronger dividend payout, and improved cash generation. For the year ended 31 December 2025, results from operations increased 13% to R9.8 billion, while the board declared a final dividend of 56 cents per share, bringing the total dividend to 93 cents – up 8% year on year. Adjusted headline earnings rose 24% to R8.3 billion. – Moneyweb

Student enrollment surge boosts **Stadio** dividend. Stadio Holdings rewarded shareholders with a higher dividend for the 2025 financial year as steady core earnings growth boosted the board's confidence despite a recent slip in the share price. The private school company, whose biggest brands include creative school AFDA, declared a gross final dividend of 18.4c, up 22% from 2024, thanks to a more than 20% rise in earnings. This represents 48% of the firm's core HEPS, in line with its dividend policy. In its annual results published on Tuesday, the group said it was on track to add nearly 30,000 students to its customer base in the next four years. – Business Day

Spar is looking to cut jobs to fix cost base. Retail group Spar has started a restructuring process that might lead to an unspecified number of job losses, the struggling group - which has just undergone a leadership transition - said on Tuesday. "Spar shareholders are advised that, as part of the group's ongoing focus on improving operational efficiency and competitiveness, Spar will be implementing a voluntary severance programme in certain areas of the business," the company said. – Business Day

Woolworths moves to acquire key supplier in2food. Retailer Woolworths has confirmed plans to acquire 100% of the shares in privately-owned prepared foods manufacturer in2food, a move the group believes will extend its competitive advantage in premium food retailing. In2Food is a South African-based, market-leading supplier of high-quality convenience foods and one of Woolworths Foods' most significant suppliers. The rand value of the deal was not disclosed. – Moneyweb

SADC News

Mauritius sees inflation at 6%, growth below 3% on prolonged war. Mauritius inflation would accelerate to 6% and the economic-growth rate would drop below 3% this year if the US-Israeli war on Iran is prolonged, Prime Minister Navinchandra Ramgoolam tells lawmakers in Port Louis.

Zimbabwe gold purchases jumped 32% in February y/y. Gold purchases jumped to 3, 412.9 kgs up from 2,596.1 kgs, driven by deliveries by small scale miners, Fidelity Gold Refinery says in an emailed statement. Zimbabwe is targeting production of 55,000 kgs this year, after producing a record 46,729 kgs last year, according to government

Equities

Overall Index

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ANE		899	0	0.00	0.00	0.00	899	899
ANM	1,037	70174	315	0.45	-12.19	2.43	81744	43081
B2G		8113	-46	-0.56	-17.73	7.26	10296	5129
CGP	72,885	2639	1	0.04	0.38	1.31	2639	2090
FNB	2,999	5456	0	0.00	0.09	0.11	5466	4686
FST		9017	102	1.14	-9.09	-0.64	9976	6290
IVD		13000	143	1.11	-5.03	6.40	13942	10285
KFS	30,000	2580	-3	-0.12	-8.74	-5.32	2868	1711
LHN		530	0	0.00	0.38	0.19	665	526
MMT		3654	-7	-0.19	-9.64	-4.45	4066	2881
MOC		929	0	0.00	0.22	1.31	929	793
NAM		73	0	0.00	0.00	0.00	73	73
NBK	14,921	27055	580	2.19	-14.11	1.61	31500	20819
NBS	480	3033	0	0.00	0.56	1.07	3033	2888
NHL		340	0	0.00	0.00	0.00	340	290
OCE		5400	-121	-2.19	0.97	-3.12	6135	4881
OMM		1453	-8	-0.55	-12.15	-2.48	1681	950
ORY	389,700	1361	9	0.67	1.19	1.95	1361	1320
PNH		1240	0	0.00	0.65	0.00	1265	1230
SILP		12801	0	0.00	0.00	0.00	12801	12801
SLA	6,158	8914	-24	-0.27	-16.05	-9.49	10726	7133
SNB	8,569	30750	171	0.56	-4.30	5.89	32537	20231
SNM		40911	-28	-0.07	-6.43	-4.29	45170	35340
SNO	40,191	1272	0	0.00	0.24	4.78	1272	968
SRH	52,340	26712	-208	-0.77	0.98	-1.15	29607	25022
TRW		5392	-48	-0.88	-10.92	-5.29	7749	5040
TTO		30	0	0.00	0.00	0.00	55	5
VKN	189,072	2258	50	2.26	-11.14	-9.68	2605	1656

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	5.00	13 March 2026	02 April 2026
FNB	221.77	Interim	9.27	13 March 2026	02 April 2026
LHN	47.02	Final	18.91	31 October 2025	21 November 2025
MOC	47.03	Interim	11.77	27 June 2025	25 July 2025
NAM	6.00	Final	8.22	28 November 2025	12 December 2025
NBS	96.29	Final	8.35	03 October 2025	13 November 2025
NHL	25.00	Final	7.14	24 October 2025	03 November 2025
ORY	55.50	Final	8.60	26 September 2025	17 October 2025
PNH	5.00	Interim	0.00	16 April 2025	16 May 2025
SILP	283.00	Final	2.21	12 June 2025	04 July 2025
SNO	64.00	Interim	11.16	05 September 2025	26 September 2025

* 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
MOC	Annual General Meeting	19 March 2026 (09:00)	Avani Hotel, Windhoek, Namibia and virtually

Exchange Traded Funds

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ENXPLD		25652	75	0.29	-5.40	3.10	32180	16471
ENXGLD		80515	-345	-0.43	-0.04	15.99	83509	52947
ENXPLT		34176	370	1.09	-5.06	4.78	43990	16804
SXNNAM		2501	3	0.12	-2.57	-0.44	2591	2359
NGNGLD		77191	-350	-0.45	0.11	16.11	80052	50664
NGNPLD		25737	169	0.66	-5.02	3.97	31813	16539
NGNPLT		33889	104	0.31	-4.97	6.51	43231	16800
SXNEMG		7927	100	1.28	-1.97	7.44	8148	6082
SXNWDM		10741	15	0.14	1.21	-0.43	11160	9066
SXNNDQ		23452	-56	-0.24	3.74	-2.17	25763	19312
SXN500		11910	-5	-0.04	1.98	-2.18	12677	10239

Exchange Traded Notes

Ticker	Volume Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
ALETCN		3677	11	0.3	3.3	-3.1	4169	1918
AMETCN		1222	22	1.8	8.0	-8.1	1537	1048
APETCN		2025	-3	-0.1	-2.1	-7.7	2369	1620
BHETCN		2395	-20	-0.8	2.1	-0.7	3005	2163
FAETCN		2109	-2	-0.1	1.5	-3.3	2864	1827
MSETCN		1818	3	0.2	5.6	-18.5	2787	1690
MWETCN		1867	3	0.2	1.2	-2.1	1960	1560
NFETCN		1740	-13	-0.7	7.7	0.3	2630	1310
TSETCN		2699	-25	-0.9	3.0	-18.0	3380	1652
SRETCN		1472	1	0.1	0.2	-4.4	1607	1355

DevX & OTC

Ticker	Shares Traded	Current Price (c)	Net Change	d/d %	mtd %	ytd %	52Wk High	52Wk Low
BMN		4312	-4	-0.1	-18.2	16.6	5592	2109
DYL		2037	-62	-3.0	-31.6	-0.3	3234	926
FSY		434	-27	-5.9	-11.2	21.2	1002	316
EL8		343	6	1.8	-18.1	1.2	547	235
KYX		3912	-141	-3.5	38.1	38.1	4577	1210
AGR								
SBF		422	0	0.0	1.9	2.2	422	379
BAN		102	0	0.0	0.0	0.0	110	100
BANC		775	0	0.0	6.8	6.8	1100	460

Fixed Income

Treasury Bills

Next Auction Date: 19 March 2026

Tenor	Weighted Avg. Yield* (%)	Last Change (bps)	Highest Yield Allocated* (%)	Bid-to-Offer
91-Day	7.314	-6.10	7.340	2.53
182-Day	7.393	-2.54	7.404	2.36
273-Day	7.409	-0.99	7.416	2.17
365-Day	7.415	4.55	7.550	1.52

Source: Bank of Namibia

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

Government Bonds

Government Bond Auctions

Next Auction Date: 18 March 2026

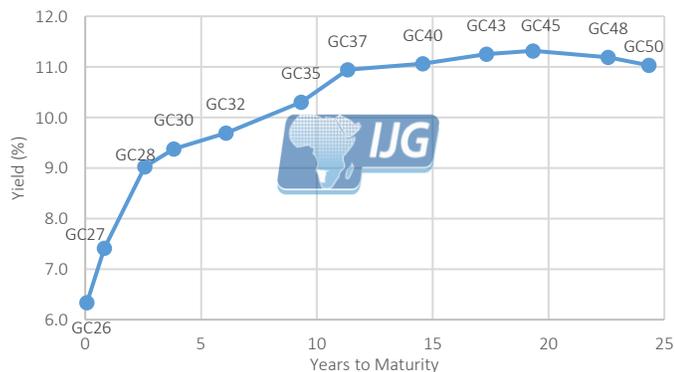
Commentary on Previous Auction:

The Bank of Namibia (BoN) offered N\$710.0m on the 04 March government bond auction and received total bids amounting to N\$1.10bn, translating into an overall bid-to-offer ratio of 1.54x. Robust demand for shorter-dated vanilla bonds persisted, with the GC28-GC35 segment accounting for more than 80% of total vanilla bond bids. The GC28 and GC30 attracted the strongest interest, recording bid-to-offer ratios of 3.10x and 3.18x, respectively. By contrast, demand for the GC40 remained subdued, consistent with recent auction outcomes. The remaining maturities along the curve received bids that fell short of the amount on offer. The BoN over-allocated on the GC28, GC30 and GC35, while no allocations were made on the GC40 and GC48. Demand for the ILBs was strong across all tenors with the GI31 and GI41 obtaining the highest bid-to-offer ratios among the inflation linkers.

Bond	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
GC26	6.339	GT364/16Apr26	6.339	0	99.499	8.50	15-Apr-26
GC27	7.412	GT364/15Jan27	7.412	0	101.798	8.00	15-Jul-26
GC28	9.025	R2030	8.055	97	98.155	8.50	15-Apr-26
GC30	9.379	R2030	8.055	132	96.973	8.00	15-Jul-26
GC32	9.690	R213	8.300	139	96.187	9.00	15-Apr-26
GC35	10.300	R209	8.950	135	96.850	9.50	15-Jul-26
GC37	10.940	R2037	9.100	184	92.347	9.50	15-Jul-26
GC40	11.060	R214	9.290	177	90.222	9.80	15-Apr-26
GC43	11.250	R2044	9.360	189	92.210	10.00	15-Jul-26
GC45	11.317	R2044	9.360	196	90.208	9.85	15-Jul-26
GC48	11.189	R2048	9.335	185	89.511	10.00	15-Apr-26
GC50	11.030	R2048	9.335	170	95.144	10.25	15-Jul-26
GI27	4.570				122.339	4.00	15-Apr-26
GI29	5.050				139.910	4.50	15-Jul-26
GI31	5.300				101.405	5.20	15-Jul-26
GI33	5.480				127.733	4.50	15-Apr-26
GI36	5.940				119.822	4.80	15-Jul-26
GI41	6.227				96.240	5.65	15-Jul-26
NAM04	9.135	R187	7.100	204	101.840	10.51	01-Aug-26

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	7.205	R187	7.100	11	103.566	8.8	04-Jun-26

Floating Coupon Bonds	YTM	Benchmark	Benchmark YTM	Spread (bps)	All-In-Price	Coupon Rate	Next Coupon
BWJ1e27	8.900	3 month JIBAR	6.750	215	100.602	8.81	19-May-26
BWJ2e27	6.750	3 month JIBAR	6.750	0	100.453	6.66	19-May-26
BWJh28L	7.550	3 month JIBAR	6.750	80	100.466	7.45	21-May-26
DBN29	9.150	3 month JIBAR	6.750	240	100.387	9.03	31-May-26
NEDJ2028	9.500	3 month JIBAR	6.750	275	100.404	9.38	28-May-26
ORYJ28	8.650	3 month JIBAR	6.750	190	100.608	8.56	18-May-26
ORYJ30	8.850	3 month JIBAR	6.750	210	100.623	8.76	18-May-26
SBNA26	8.120	3 month JIBAR	6.750	137	100.410	8.00	25-May-26
SBKN26	8.190	3 month JIBAR	6.750	144	101.399	8.17	13-Apr-26
SBNG27	8.440	3 month JIBAR	6.750	169	101.635	8.44	05-Apr-26
SBKN27	7.900	3 month JIBAR	6.750	115	100.188	7.80	07-Jun-26
BWJf26S	8.250	3 month JIBAR	6.750	150	100.302	8.13	02-Jun-26
LHNS01	9.700	3 month JIBAR	6.750	295	100.710	9.61	17-May-26
LHN28	8.650	3 month JIBAR	6.750	190	101.795	8.65	31-Mar-26
LBN28	8.650	3 month JIBAR	6.750	190	100.681	8.57	15-May-26
LBN29	8.950	3 month JIBAR	6.750	220	100.260	8.83	05-Jun-26
LBN30	8.750	3 month JIBAR	6.750	200	100.689	8.67	15-May-26
PNJ26	10.000	3 month JIBAR	6.750	325	99.973	10.03	18-Mar-26
PNJ27	10.000	3 month JIBAR	6.750	325	100.014	9.95	16-Jun-26
PNJ29	9.450	3 month JIBAR	6.750	270	99.974	9.48	18-Mar-26
PNJ30	9.140	3 month JIBAR	6.750	239	100.012	9.09	16-Jun-26
FNBJ27S	8.480	3 month JIBAR	6.750	173	99.861	8.51	23-Mar-26
FNBJ28S	7.530	3 month JIBAR	6.750	78	99.856	7.54	24-Mar-26
FNBJ34	8.700	3 month JIBAR	6.750	195	100.299	8.58	03-Jun-26
GDW26	8.950	3 month JIBAR	6.750	220	100.308	8.83	03-Jun-26
GDW28	9.250	3 month JIBAR	6.750	250	100.319	9.13	03-Jun-26

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