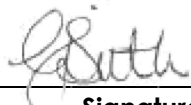


TENDER OPENING REGISTER

Tender Number: CTICC 006/2026

Tender Name: Provision of Short-Term Cash Management

Date	Bidder No.	Bidder	B-BBEE Level	Locality	Tender Value (Incl. VAT)
25/02/2026	1.	Mergence Investment Managers	Level 1	Western Cape	R 862 500,00
25/02/2026	2.	Cartesian Capital (Pty) Ltd.	Level 1	Western Cape	R 1 897 500,00
25/02/2026	3.	Momentum Asset Management (Pty) Ltd	Level 1	Western Cape	0,23%
25/02/2026	4.	M&G Investment Managers (Pty) Ltd.	Level 1	Western Cape	0.138%
25/02/2026	5.	Andisa Capital (Pty) Ltd.	Level 2	Gauteng	R 1 547 188,00
25/02/2026	6.	Vinilla Treasury SA (Pty) Ltd.	Level 1	Western Cape	R 6 210 000,00
25/02/2026	7.	Prescident Investment Management (Pty) Ltd.	Level 1	Western Cape	0,1725%
25/02/2026	8.	Ashburton Fund Managers (Pty) Ltd.	Level 1	Gauteng	0,23%

Officials Present	Rick Venter	Gertrude Smith	Time:	12:00
	Name:	Name:		
			Date:	25/02/2026
	Signature:	Signature:		

TENDER OPENING REGISTER