

**NOTIFICATION OF INTEREST RATE RESET**

31 January 2024

**Constantia Issuer Trust**

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	9.092%
Interest Period	05 February 2024 to 05 May 2024
Number of Days	91
Interest Payment Date	05 February 2024
Date Convention	Following Business Day

JIBAR rates as at 31 January 2024:

3 Month 8.392%

Cape Town

05 February 2024