



## Constantia Issuer Trust

Instrument Code: 4CT002

ISIN Code: ZAG400000536

### Notification of Interest Payment

Noteholders are, in terms of Constantia Issuer Trust Commercial Paper Programme, advised of the following interest payments due on payment Date:

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	3-Month ZAR-JIBAR-SAFEX
Margin	0.70%
Interest Rate	9.10%
Interest Period	11/12/2023 – 05/02/2024
Number of Days	56
Interest Amount Due	R4,649,227.40
Payment Date	05/02/2024
Date Convention	Following Business Day

Cape Town

05 February 2024