

## NOTIFICATION OF INTEREST RATE RESET

11 March 2024

### Constantia Issuer Trust

Instrument Code	4CT001
ISIN	ZAG400000528
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	9.050%
Interest Period	15 March 2024 to 18 June 2024
Number of Days	95
Interest Payment Date	15 March 2024
Date Convention	Following Business Day

JIBAR rates as at 11 March 2024:

3 Month 8.350%

Cape Town

15 March 2024