



## Newlands Issuer Trust

Instrument Code: 4NT001

ISIN Code: ZAG400000353

### Notification of Interest Payment

Noteholders are, in terms of Newlands Issuer Trust Asset-Backed Note Programme, advised of the following interest payments due on Date:

Instrument Code	4NT001
ISIN	ZAG400000353
Reference Rate	3-Month ZAR-JIBAR-SAFEX
Margin	0.70%
Interest Rate	9.1%
Interest Period	03/01/2024 – 03/04/2024
Number of Days	91
Interest Amount Due	R17,265,317.81
Payment Date	03/04/2024
Date Convention	Following Business Day