

NOTIFICATION OF COUPON PAYMENT

DATE: May 09, 2024

ISSUER NAME: ALUMO ENERGY ONE PROPRIETARY LIMITED

Incorporated in the Republic of South Africa (Registration number:) 2021/733813/07

Instrument Code: Alumo_1089

ISIN Code: ZAG400000585

Coupon Value: 2,513,471.51

Reference Rate¹: 3 Month Jibar (8.367%)

Margin: 4.50%

Interest Rate²: 12.867%

Interest Period: March 8, 2024 to May 8, 2024

Number of interest days: 62

Coupon Payment Date: May 8, 2024

Business Day Convention: Modified following

Reference rates as at: March 1, 2024

Issuer Agent

Low Capital Markets Proprietary Limited