



Constantia Issuer Trust

Instrument Code: 4CT001

ISIN Code: ZAG400000528

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	4CT001
ISIN	ZAG400000528
Reference Rate	3-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	9.050%
Interest Period	15/03/2024 – 18/06/2024
Number of Days	95
Interest Amount Due	R17,666,095.89
Payment Date	18/06/2024
Date Convention	Following Business Day

Cape Town

18 June 2024