

NOTIFICATION OF INTEREST RATE RESET

01 August 2024

Constantia Issuer Trust

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	8.983%
Interest Period	05 August 2024 to 04 November 2024
Number of Days	91
Interest Payment Date	05 August 2024
Date Convention	Following Business Day

JIBAR rates as at 31 July 2024:

3 Month 8.283%

Cape Town

05 August 2024