

NOTIFICATION OF INTEREST RATE RESET

13 September 2024

Constantia Issuer Trust

Instrument Code	4CT001
ISIN	ZAG400000528
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	8.933%
Interest Period	16 September 2024 to 17 December 2024
Number of Days	92
Interest Payment Date	16 September 2024
Date Convention	Following Business Day

JIBAR rates as at 11 September 2024:

3 Month 8.233%

Cape Town

16 September 2024