

## **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	9.042%
Interest Period	03/07/2024 - 03/10/2024
Number of Days	92
Interest Amount Due	R17,343,794.63
Payment Date	03/10/2024
Date Convention	Following Business Day