



Constantia Issuer Trust

Instrument Code: 4CT002

ISIN Code: ZAG400000536

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 | 4CT002 |
| ISIN | ZAG400000536 |
| Reference Rate | 3-Month ZAR-JIBAR-SAFEX |
| Margin | 0.700% |
| Interest Rate | 8.983% |
| Interest Period | 05/08/2024 – 04/11/2024 |
| Number of Days | 91 |
| Interest Amount Due | R7,457,858.88 |
| Payment Date | 04/11/2024 |
| Date Convention | Following Business Day |

Cape Town

04 November 2024