



**NOTIFICATION OF INTEREST RATE RESET**

05 November 2024

**Constantia Issuer Trust**

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	8.717%
Interest Period	04 November 2024 to 04 February 2025
Number of Days	92
Interest Payment Date	04 November 2024
Date Convention	Following Business Day

JIBAR rates as at 31 October 2024:

3 Month 8.017%

Cape Town

05 November 2024