

UNUM X PROPRIETARY LIMITED

Incorporated in the Republic of South Africa (Registration Number: 2023/180505/07)
Instrument Code: 4UX001
(the "Issuer")

NOTIFICATION OF INTEREST PAYMENT

Noteholders are, in terms of the Insight Capital and nReach Capitis Multi-Issuer ZAR20,000,000,000 Domestic Medium Term Note Programme ("**Programme**") as read with the Applicable Issuer Supplement prepared by the Issuer, dated 30 September 2024, advised of the following payments due:

Instrument Type Senior Unsecured Notes

Stock Code Number 4UX001

International Security Identification Number (ISIN) ZAG400000817

Principal Amount ZAR1,000,000

Issue Price 100% of the Principal Amount

Interest The fixed interest rate equal to 14% per annum

Interest Commencement Date 13 December 2024

Interest Payment Date 31 December 2024

Interest Days 18 days (based on Modified Following Business Day

Convention)

Interest Payment Amount ZAR6904,11

Next Interest Payment Dates Quarterly in arrears on 31 March, 30 June,

30 September and 31 December of each year for the

period from and including the Interest Commencement

Business Day Convention

Day Count Fraction

Date (13 December 2024) to but excluding the Redemption Date

Modified Following Business Day Convention

Actual/365

Published on 13 January 2025



Debt Issuer Agent