



NOTIFICATION OF INTEREST RATE RESET

04 February 2025

Constantia Issuer Trust

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	8.258%
Interest Period	04 February 2025 to 05 May 2025
Number of Days	90
Interest Payment Date	04 February 2025
Date Convention	Following Business Day

JIBAR rates as at 31 January 2025:

3 Month 7.558%

Cape Town

04 February 2025