

Strictly confidential

**February 10, 2025**

**Alumo Energy One Proprietary Limited**

*Incorporated with limited liability under registration number 2021/733813/07 in the Republic of South Africa*

ISIN code:	ZAG400000585
Instrument code:	4AE006
Reference rate:	7.983% (JIBAR_3M)
Margin:	4.500%
Interest rate:	12.483%
Interest period:	November 11, 2024 to February 10, 2025
Number of days	91
Nominal:	154,000,000.00
Interest payment amount:	4,792,788.00
Interest payment date:	February 10, 2025
Business day convention:	Modified following business day convention
Reference rate as at:	November 11, 2024
Margin as at:	March 08, 2024

Issuer Agent

Louw Capital Markets