



AID – ALTERNATIVE INVESTMENT DISTRIBUTION PROPRIETARY LIMITED

Incorporated in the Republic of South Africa

(Registration Number: 2016/407140/07)

Instrument Code: 4AID01

(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 6 August 2024, advised of the following payments due:

Instrument Type	Senior Unsecured Notes
Stock Code Number	4AID01
International Security Identification Number (ISIN)	ZAG400000718
Principal Amount	ZAR7,100,000
Issue Price	100% of the Principal Amount
Interest	The fixed interest rate per annum (nominal annual compounded monthly) equal to 13% per annum
Interest Commencement Date	23 August 2024
Interest Payment Date	30 June 2025
Interest Days	91 days (based on Following Business Day Convention)
Interest Payment Amount	ZAR230,117.81
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

Date (23 August 2024) to but excluding the Redemption
Date

Business Day Convention

Following Business Day Convention

Day Count Fraction

Actual/365

Published on 27 June 2025



Debt Issuer Agent