



NOTIFICATION OF INTEREST RATE RESET

03 October 2025

Newlands Issuer Trust

Instrument Code	4NT001
ISIN	ZAG400000353
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.70%
Interest Rate	7.70%
Interest Period	03 October 2025 to 05 January 2026
Number of Days	94
Interest Payment Date	05 January 2026
Date Convention	Following Business Day

JIBAR rates as at 30 September 2025:

3 Month 7.000%

Cape Town

03 October 2025