



UNUM X PROPRIETARY LIMITED

Incorporated in the Republic of South Africa
(Registration Number: 2023/180505/07)
Instrument Code: 4UX002
(the "Issuer")

NOTIFICATION OF INTEREST PAYMENT

Noteholders are, in terms of the Issuer's Multi-Issuer ZAR20,000,000,000 Domestic Medium Term Note Programme ("**Programme**") as read with the Applicable Issuer Supplement prepared by the Issuer, dated 1 August 2025, advised of the following payments due:

Instrument Type	Senior Unsecured Notes
Stock Code Number	4UX002
International Security Identification Number (ISIN)	ZAG400000825
Principal Amount	ZAR2,100,000
Issue Price	100% of the Principal Amount
Interest	The fixed interest rate equal to 15.37% per annum
Interest Commencement Date	12 August 2025
Interest Payment Date	30 January 2026
Interest Days	30 days (based on Modified Following Business Day Convention)
Interest Payment Amount	ZAR26,529.04
Next Interest Payment Dates	Monthly in arrears on 31 January, 28/29 February, 31 March, 30 April, 31 May, 30 June, 31 July, 31 August, 30 September, 31 October, 30 November and 31

December of each year for the period from and including the Interest Commencement Date to but excluding the Redemption Date

Business Day Convention

Modified Following Business Day Convention

Day Count Fraction

Actual/365

Published on 30 January 2026



Debt Issuer Agent