



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:

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|---|---|
| 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