

**NOTIFICATION OF INTEREST RATE RESET**

04 February 2026

**Constantia**

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	7.408%
Interest Period	04 February 2026 to 04 May 2026
Number of Days	89
Interest Payment Date	04 May 2026
Date Convention	Following Business Day

JIBAR rates as at 02 February 2026:

3 Month 6.708%

Cape Town

04 February 2026