

LOUW & COMPANY

Notification of Interest Payment
09/02/2026 – Coupon Payment

ALUMO ENERGY ONE PTY LTD

ISIN:	ZAG400000585
Instrument Code:	4AE006
Nominal In Issue:	214,000,000.00
Date:	09/02/2026
From Date:	10/11/2025
To Date:	09/02/2026
Rate:	6.96667% JIBAR3m
Variance:	4.50000 %
Coupon Rate:	11.46700 %
Interest Days:	91
Amount:	6,118,037.21
Business day convention:	Modified Following Business Day
Reference rate as at:	10/11/2025

Issuer Agent:
LOUW & COMPANY