

LOUW & COMPANY

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

ALUMO ENERGY ONE PTY LTD

ISIN:	ZAG400000593
Instrument Code:	4AE007
Nominal In Issue:	111,000,000.00
Date:	09/02/2026
From Date:	10/11/2025
To Date:	09/02/2026
Rate:	6.96667% JIBAR3m
Variance:	5.25000 %
Coupon Rate:	12.21700 %
Interest Days:	91
Amount:	3,380,929.23
Business day convention:	Modified Following Business Day
Reference rate as at:	10/11/2025

Issuer Agent:
LOUW & COMPANY