

Notification of Interest Payment
28/07/2025 – Coupon Payment

CAPITAL HARVEST FINANCE (RF) LTD

ISIN:	ZAG400000056
Instrument Code:	4ACHFD1
Nominal In Issue:	97,000,000.00
Date:	28/07/2025
From Date:	29/04/2025
To Date:	28/07/2025
Rate:	7.541670000% JIBAR3m
Variance:	3.700000000 %
Coupon Rate:	11.242 %
Interest Days:	90
Amount:	2,688,840.00
Business day convention:	Following Business Day
 Reference rate as at:	 29/04/2025

Issuer Agent:
AFRICA FRONTIER CAPITAL