

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

CAPITAL HARVEST FINANCE (RF) LTD

ISIN:	ZAG400000049
Instrument Code:	4ACHFB1
Nominal In Issue:	104,000,000.00
Date:	28/07/2025
From Date:	29/04/2025
To Date:	28/07/2025
Rate:	7.541670000% JIBAR3m
Variance:	2.150000000 %
Coupon Rate:	9.692 %
Interest Days:	90
Amount:	2,485,400.55
Business day convention:	Following Business Day
 Reference rate as at:	 29/04/2025

Issuer Agent:
AFRICA FRONTIER CAPITAL