



**Notification of Interest Payment
03/07/2025 – Coupon Payment**

NEWLANDS ISSUER TRUST

ISIN:	ZAG400000353
Instrument Code:	4NT001
Nominal In Issue:	761,000,000.00
Date:	03/07/2025
From Date:	03/04/2025
To Date:	03/07/2025
Rate:	91.000000000% JIBAR3m
Variance:	0.700000000 %
Coupon Rate:	%
Interest Days:	91
Amount:	15,667,801.59
Business day convention:	Following Business Day
 Reference rate as at:	 03/04/2025

Issuer Agent:
PHOENIX PRINCIPAL FINANCE