

Notification of Interest Payment 31/07/2025 – Coupon Payment

TRU FINANCE (PTY)LTD

ISIN: **ZAG400000650**

Instrument Code: 4TRU01

 Nominal In Issue:
 30,000,000.00

 Date:
 31/07/2025

 From Date:
 30/06/2025

 To Date:
 31/07/2025

 Coupon Rate:
 13.75 %

Interest Days: 31

Amount: **350,342.47**

Business day convention: Following Business Day

Issuer Agent:

VUNANI CORPORATE FINANCE