



**Notification of Interest Payment
15/09/2025 – Coupon Payment**

CONSTANTIA ISSUER TRUST

ISIN:	ZAG400000528
Instrument Code:	4CT001
Nominal In Issue:	750,000,000.00
Date:	15/09/2025
From Date:	17/06/2025
To Date:	15/09/2025
Rate:	7.31667% JIBAR3m
Variance:	0.70000 %
Coupon Rate:	8.01700 %
Interest Days:	90
Amount:	14,825,958.90
Business day convention:	Following Business Day
 Reference rate as at:	 13/06/2025

Issuer Agent:
PHOENIX PRINCIPAL FINANCE