



**Notification of Interest Payment  
01/09/2025 – Coupon Payment**

**PALLIDUS CREDIT CONNECT RF LIMITED EPCM**

<b>ISIN:</b>	<b>ZAG400000320</b>
<b>Instrument Code:</b>	<b>4P0101</b>
<b>Nominal In Issue:</b>	<b>75,000,000.00</b>
<b>Date:</b>	<b>01/09/2025</b>
<b>From Date:</b>	<b>01/08/2025</b>
<b>To Date:</b>	<b>01/09/2025</b>
<b>Rate:</b>	<b>7.016670000% JIBAR3m</b>
<b>Variance:</b>	<b>8.000000000 %</b>
<b>Coupon Rate:</b>	<b>15.325000000 %</b>
<b>Interest Days:</b>	<b>31</b>
<b>Amount:</b>	<b>976,181.52</b>
<b>Business day convention:</b>	<b>Following Business Day</b>
 <b>Reference rate as at:</b>	 <b>01/09/2025</b>

**Issuer Agent:**  
**PALLIDUS EXCHANGE SERVICES**