

NOTIFICATION OF OPTIONAL REDEMPTION

26 March 2024

Newlands Issuer Trust

Newlands Issuer Trust hereby announces it will not be exercising its option to early redeem the Notes on the 03 April 2024 of 4NT001 in accordance with the terms and conditions set forth in the Program Memorandum.

Details of the Redemption:

1. Security Details:

- Name of Securities: 4NT001
- ISIN: ZAG00000353
- Ticker Symbol: 4NT001
- Total Outstanding Amount: R761,000,000.00

2. Optional Redemption Date:

- The optional redemption date is set for 03 April 2024, in accordance with the terms specified in the offering document.

3. Instructions for Holders:

- Holders of the Securities are advised to review the terms and conditions of the offering document for specific instructions regarding the redemption process.

