



Constantia Issuer Trust

Instrument Code: 4CT002

ISIN Code: ZAG400000536

Notification of Interest Payment

Noteholders are, in terms of Constantia Issuer Trust Commercial Paper Programme, advised of the following interest payments due on payment Date:

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	3-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	9.092%
Interest Period	05/02/2024 – 06/05/2024
Number of Days	91
Interest Amount Due	R7,548,352.77
Payment Date	06/05/2024
Date Convention	Following Business Day

Cape Town

06 May 2024