

NOTIFICATION OF INTEREST RATE RESET

14 June 2024

Constantia Issuer Trust

Instrument Code	4CT001
ISIN	ZAG400000528
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	9.042%
Interest Period	18 June 2024 to 16 September 2024
Number of Days	90
Interest Payment Date	18 June 2024
Date Convention	Following Business Day

JIBAR rates as at 11 June 2024:

3 Month 8.342%

Cape Town

18 June 2024