

NOTIFICATION OF INTEREST RATE RESET

03 October 2024

Newlands Issuer Trust

Instrument Code	4NT001
ISIN	ZAG400000353
Reference Rate	3-Month ZAR-JIBAR-SAFEX
Margin	0.70%
Interest Rate	9.042%
Interest Period	03 October 2024 to 03 January 2025
Number of Days	92
Interest Payment Date	03 January 2025
Date Convention	Following Business Day

JIBAR rates as at 03 October 2024:

3 Month 8.342%

Cape Town

03 October 2024

