



## NOTIFICATION OF INTEREST RATE RESET

11 June 2025

### Constantia

Instrument Code	4CT001
ISIN	ZAG400000528
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	8.017%
Interest Period	17 June 2025 to 15 September 2025
Number of Days	90
Interest Payment Date	15 September 2025
Date Convention	Following Business Day

JIBAR rates as at 11 June 2025:

3 Month 7.317%

Cape Town

11 June 2025