



## NOTIFICATION OF INTEREST RATE RESET

01 July 2025

### Newlands Issuer Trust

Instrument Code	4NT001
ISIN	ZAG400000353
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.70%
Interest Rate	7.992%
Interest Period	03 July 2025 to 03 October 2025
Number of Days	92
Interest Payment Date	03 October 2025
Date Convention	Following Business Day

JIBAR rates as at 30 June 2025:

3 Month 7.292%

Cape Town

01 July 2025