



NOTIFICATION OF INTEREST RATE RESET

11 September 2025

Constantia

Instrument Code	4CT001
ISIN	ZAG400000528
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	7.708%
Interest Period	15 September 2025 to 15 December 2025
Number of Days	91
Interest Payment Date	15 December 2025
Date Convention	Following Business Day

JIBAR rates as at 11 September 2025:

3 Month 7.008%

Cape Town

11 September 2025