

NOTIFICATION OF INTEREST RATE RESET

03 November 2025

Constantia

Instrument Code	4CT002
ISIN	ZAG400000536
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	7.667%
Interest Period	04 November 2025 to 04 February 2026
Number of Days	92
Interest Payment Date	04 February 2026
Date Convention	Following Business Day

JIBAR rates as at 31 October 2025:

3 Month 6.967%

Cape Town

03 November 2025