

## **UNUM X PROPRIETARY LIMITED**

Incorporated in the Republic of South Africa (Registration Number: 2023/180505/07) Instrument Code: 4UX002 (the "Issuer")

## NOTIFICATION OF INTEREST PAYMENT

Noteholders are, in terms of the Issuer's Multi-Issuer ZAR20,000,000,000 Domestic Medium Term Note Programme ("**Programme**") as read with the Applicable Issuer Supplement prepared by the Issuer, dated 1 August 2025, advised of the following payments due:

Instrument Type Senior Unsecured Notes

Stock Code Number 4UX002

International Security Identification Number (ISIN) ZAG400000825

Principal Amount ZAR2,100,000

Issue Price 100% of the Principal Amount

Interest The fixed interest rate equal to 15.37% per annum

Interest Commencement Date 12 August 2025

Interest Payment Date 28 November 2025

Interest Days 28 days (based on Modified Following Business Day

Convention)

Interest Payment Amount ZAR24,760.44

Next Interest Payment Dates Monthly in arrears on 31 January, 28/29 February, 31

March, 30 April, 31 May, 30 June, 31 July, 31 August,

30 September, 31 October, 30 November and 31

Business Day Convention

Day Count Fraction

December of each year for the period from and including the Interest Commencement Date to but excluding the Redemption Date

Modified Following Business Day Convention

Actual/365

Published on 28 November 2025



**Debt Issuer Agent**