

NOTIFICATION OF INTEREST RATE RESET

12 December 2025

Constantia

Instrument Code	4CT001
ISIN	ZAG400000528
Reference Rate	Three-Month ZAR-JIBAR-SAFEX
Margin	0.700%
Interest Rate	7.483%
Interest Period	15 December 2025 to 16 March 2026
Number of Days	91
Interest Payment Date	16 March 2026
Date Convention	Following Business Day

JIBAR rates as at 11 December 2025:

3 Month 6.783%

Cape Town

12 December 2025