

NOTIFICATION OF INTEREST RATE RESET

30 January 2023

Capital Harvest Finance (RF) Limited
Incorporated in the Republic of South Africa
(Registration number 2018/563485/06)
("CHF")

Instrument Code:	4CHFS1	ISIN Code:	ZAG400000163
Instrument Code:	4ACHFA1	ISIN Code:	ZAG400000023
Instrument Code:	4ACHFA2	ISIN Code:	ZAG400000031
Instrument Code:	4ACHFA4	ISIN Code:	ZAG400000239
Instrument Code:	4ACHFB1	ISIN Code:	ZAG400000049
Instrument Code:	4ACHFD1	ISIN Code:	ZAG400000056

Instrument Code: 4CHFS1
Reference Rate: 7.433% (3m Jibar)
Margin: 1.400%
Interest Rate: 8.833%
Interest Period: 30 January 2023 - 27 April 2023
Number of days: 88
Interest Payment Date: 28 April 2023
Business Day Convension: Following

Instrument Code: 4ACHFA1
Reference Rate: 7.433% (3m Jibar)
Margin: 1.610%
Interest Rate: 9.043%
Interest Period: 30 January 2023 - 27 April 2023
Number of days: 88
Interest Payment Date: 28 April 2023
Date Convention: Following Business Day

Instrument Code: 4ACHFA2
Reference Rate: 7.433% (3m Jibar)
Margin: 1.770%
Interest Rate: 9.203%
Interest Period: 30 January 2023 - 27 April 2023
Number of days: 88
Interest Payment Date: 28 April 2023
Date Convention: Following Business Day

Instrument Code: 4ACHFA4
Reference Rate: 7.433% (3m Jibar)
Margin: 1.610%
Interest Rate: 9.043%
Interest Period: 30 January 2023 - 27 April 2023
Number of days: 88
Interest Payment Date: 28 April 2023
Date Convention: Following Business Day

Instrument Code: 4ACHFB1
Reference Rate: 7.433% (3m Jibar)
Margin: 2.150%
Interest Rate: 9.583%
Interest Period: 30 January 2023 - 27 April 2023
Number of days: 88
Interest Payment Date: 28 April 2023
Date Convention: Following Business Day

Instrument Code: 4ACHFD1
Reference Rate: 7.433% (3m Jibar)
Margin: 3.700%
Interest Rate: 11.133%
Interest Period: 30 January 2023 - 27 April 2023
Number of days: 88
Interest Payment Date: 28 April 2023
Date Convention: Following Business Day

JIBAR rates as at 30 January 2023
1 Month 7.308%
3 Month 7.433%
6 Month 7.967%

Johannesburg
30 January 2023

Issuer Agent
Africa Frontier Capital

