

NOTIFICATION OF INTEREST RATE RESET

26 April 2023

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

Instrument Code: 4CHFA5 ISIN Code: ZAG400000379
Instrument Code: 4CHFA6 ISIN Code: ZAG400000387

Instrument Code: 4CHFA5
Reference Rate: 7.974% (Interpolated JIBAR)
Margin: 1.600%
Interest Rate: 9.574%
Interest Period: 26 April 2023 - 28 July 2023
Number of days 93
Interest Payment Date: 28 Jul 2023
Business Day Convension: Following Business Day

Instrument Code: 4CHFA6
Reference Rate: 7.974% (Interpolated JIBAR)
Margin: 1.700%
Interest Rate: 9.674%
Interest Period: 26 April 2023 - 28 July 2023
Number of days 93
Interest Payment Date: 28 Jul 2023
Business Day Convension: Following Business Day

JIBAR rates as at 26 April 2023:

3 Month 7.958%
6 Month 8.700%

Johannesburg
26 April 2023

Issuer Agent
Africa Frontier Capital

