

## NOTIFICATION OF INTEREST RATE RESET

28 July 2023

### Capital Harvest Finance (RF) Limited

Incorporated in the Republic of South Africa

(Registration number 2018/563485/06)

("CHF")

Instrument Code: 4ACHFA1	ISIN Code: ZAG400000023
Instrument Code: 4ACHFA2	ISIN Code: ZAG400000031
Instrument Code: 4ACHFA4	ISIN Code: ZAG400000239
Instrument Code: 4ACHFA5	ISIN Code: ZAG400000379
Instrument Code: 4ACHFA6	ISIN Code: ZAG400000387
Instrument Code: 4ACHFB1	ISIN Code: ZAG400000049
Instrument Code: 4ACHFD1	ISIN Code: ZAG400000056

Instrument Code:	4ACHFA1
Reference Rate:	8.450% (3m Jibar)
Margin:	1.610%
Interest Rate:	10.060%
Interest Period:	28 July 2023 - 30 October 2023
Number of days:	94
Interest Payment Date:	30 October 2023
Date Convention:	Following Business Day

Instrument Code:	4ACHFA2
Reference Rate:	8.450% (3m Jibar)
Margin:	1.770%
Interest Rate:	10.220%
Interest Period:	28 July 2023 - 30 October 2023
Number of days:	94
Interest Payment Date:	30 October 2023
Date Convention:	Following Business Day

Instrument Code:	4ACHFA4
Reference Rate:	8.450% (3m Jibar)
Margin:	1.610%
Interest Rate:	10.060%
Interest Period:	28 July 2023 - 30 October 2023
Number of days:	94
Interest Payment Date:	30 October 2023
Date Convention:	Following Business Day

Instrument Code: 4ACHFA5  
Reference Rate: 8.450% (3m Jibar)  
Margin: 1.610%  
Interest Rate: 10.060%  
Interest Period: 28 July 2023 - 30 October 2023  
Number of days: 94  
Interest Payment Date: 30 October 2023  
Date Convention: Following Business Day

Instrument Code: 4ACHFA6  
Reference Rate: 8.450% (3m Jibar)  
Margin: 1.610%  
Interest Rate: 10.060%  
Interest Period: 28 July 2023 - 30 October 2023  
Number of days: 94  
Interest Payment Date: 30 October 2023  
Date Convention: Following Business Day

Instrument Code: 4ACHFB1  
Reference Rate: 8.450% (3m Jibar)  
Margin: 2.150%  
Interest Rate: 10.600%  
Interest Period: 28 July 2023 - 30 October 2023  
Number of days: 94  
Interest Payment Date: 30 October 2023  
Date Convention: Following Business Day

Instrument Code: 4ACHFD1  
Reference Rate: 8.450% (3m Jibar)  
Margin: 3.700%  
Interest Rate: 12.150%  
Interest Period: 28 July 2023 - 30 October 2023  
Number of days: 94  
Interest Payment Date: 30 October 2023  
Date Convention: Following Business Day

JIBAR rates as at 28 July 2023  
1 Month 8.300%  
3 Month 8.450%  
6 Month 8.867%

Johannesburg  
28 July 2023

Issuer Agent  
Africa Frontier Capital

