

## NOTIFICATION OF INTEREST PAYMENT

23 October 2023

### Capital Harvest Finance (RF) Limited

Incorporated in the Republic of South Africa

(Registration number 2018/563485/06)

("CHF")

Instrument Code: 4CHFA1	ISIN Code: ZAG400000023
Instrument Code: 4CHFA2	ISIN Code: ZAG400000031
Instrument Code: 4CHFA4	ISIN Code: ZAG400000239
Instrument Code: 4CHFA5	ISIN Code: ZAG400000379
Instrument Code: 4CHFA6	ISIN Code: ZAG400000387
Instrument Code: 4CHFB1	ISIN Code: ZAG400000049
Instrument Code: 4CHFD1	ISIN Code: ZAG400000056

Instrument Code:	4CHFA1
ISIN:	ZAG400000023
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
Nominal:	437 000 000.00
Interest Amount Due:	11 321 772.05
Interest Payment Date:	30 October 2023
Date Convention	Following Business Day

Instrument Code:	4CHFA2
ISIN:	ZAG4000000031
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
Nominal:	356 000 000.00
Interest Amount Due:	9 369 920.00
Interest Payment Date:	30 October 2023
Date Convention	Following Business Day

Instrument Code: 4CHFA4  
ISIN: ZAG400000239  
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  
Nominal: 100 000 000.00  
Interest Amount Due: 2 590 794.52  
Interest Payment Date: 30 October 2023  
Date Convention: Following Business Day

Instrument Code: 4CHFA5  
ISIN: ZAG400000379  
Reference Rate: 8.450% (3m Jibar)  
Margin: 1.600%  
Interest Rate: 10.050%  
Interest Period: 28 July 2023 - 30 October 2023  
Number of days: 94  
Nominal: 50 000 000.00  
Interest Amount Due: 1 294 109.59  
Interest Payment Date: 30 October 2023  
Date Convention: Following Business Day

Instrument Code: 4CHFA6  
ISIN: ZAG400000387  
Reference Rate: 8.450% (3m Jibar)  
Margin: 1.700%  
Interest Rate: 10.150%  
Interest Period: 28 July 2023 - 30 October 2023  
Number of days: 94  
Nominal: 50 000 000.00  
Interest Amount Due: 1 306 986.30  
Interest Payment Date: 30 October 2023  
Date Convention: Following Business Day

Instrument Code:	4CHFB1
ISIN:	ZAG400000049
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
Nominal:	98 000 000.00
Interest Amount Due:	2 675 265.75
Interest Payment Date:	30 October 2023
Date Convention	Following Business Day

Instrument Code:	4CHFD1
ISIN:	ZAG4000000056
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
Nominal:	91 000 000.00
Interest Amount Due:	2 847 427.40
Interest Payment Date:	30 October 2023
Date Convention	Following Business Day

Johannesburg  
23 October 2023

Issuer Agent  
Africa Frontier Capital

