

NOTIFICATION OF INTEREST RATE RESET

30 October 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:	8.358% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.968%
Interest Period:	30 October 2023 - 29 January 2024
Number of days:	91
Interest Payment Date:	29 January 2024
Date Convention:	Following Business Day

Instrument Code:	4ACHFA2
Reference Rate:	8.358% (3m Jibar)
Margin:	1.770%
Interest Rate:	10.128%
Interest Period:	30 October 2023 - 29 January 2024
Number of days:	91
Interest Payment Date:	29 January 2024
Date Convention:	Following Business Day

Instrument Code:	4ACHFA4
Reference Rate:	8.358% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.968%
Interest Period:	30 October 2023 - 29 January 2024
Number of days:	91
Interest Payment Date:	29 January 2024
Date Convention:	Following Business Day

Instrument Code: 4ACHFA5
Reference Rate: 8.358% (3m Jibar)
Margin: 1.610%
Interest Rate: 9.968%
Interest Period: 30 October 2023 - 29 January 2024
Number of days: 91
Interest Payment Date: 29 January 2024
Date Convention: Following Business Day

Instrument Code: 4ACHFA6
Reference Rate: 8.358% (3m Jibar)
Margin: 1.610%
Interest Rate: 9.968%
Interest Period: 30 October 2023 - 29 January 2024
Number of days: 91
Interest Payment Date: 29 January 2024
Date Convention: Following Business Day

Instrument Code: 4ACHFB1
Reference Rate: 8.358% (3m Jibar)
Margin: 2.150%
Interest Rate: 10.508%
Interest Period: 30 October 2023 - 29 January 2024
Number of days: 91
Interest Payment Date: 29 January 2024
Date Convention: Following Business Day

Instrument Code: 4ACHFD1
Reference Rate: 8.358% (3m Jibar)
Margin: 3.700%
Interest Rate: 12.058%
Interest Period: 30 October 2023 - 29 January 2024
Number of days: 91
Interest Payment Date: 29 January 2024
Date Convention: Following Business Day

JIBAR rates as at 30 October 2023
1 Month 8.258%
3 Month 8.358%
6 Month 8.700%

Johannesburg
30 October 2023

Issuer Agent
Africa Frontier Capital

