

## NOTIFICATION OF INTEREST RATE RESET

29 January 2024

### 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: 4CHFA5	ISIN Code: ZAG400000379
Instrument Code: 4CHFA6	ISIN Code: ZAG400000387
Instrument Code: 4ACHFB1	ISIN Code: ZAG400000049
Instrument Code: 4ACHFD1	ISIN Code: ZAG400000056

Instrument Code:	4ACHFA1
Reference Rate:	8.392% (3m Jibar)
Margin:	1.610%
Interest Rate:	10.002%
Interest Period:	29 January 2024 - 29 April 2024
Number of days:	91
Interest Payment Date:	29 April 2024
Date Convention:	Following Business Day

Instrument Code:	4ACHFA2
Reference Rate:	8.392% (3m Jibar)
Margin:	1.770%
Interest Rate:	10.162%
Interest Period:	29 January 2024 - 29 April 2024
Number of days:	91
Interest Payment Date:	29 April 2024
Date Convention:	Following Business Day

Instrument Code:	4ACHFA4
Reference Rate:	8.392% (3m Jibar)
Margin:	1.610%
Interest Rate:	10.002%
Interest Period:	29 January 2024 - 29 April 2024
Number of days:	91
Interest Payment Date:	29 April 2024
Date Convention:	Following Business Day

Instrument Code: 4ACHFA5  
Reference Rate: 8.392% (3m Jibar)  
Margin: 1.610%  
Interest Rate: 10.002%  
Interest Period: 29 January 2024 - 29 April 2024  
Number of days: 91  
Interest Payment Date: 29 April 2024  
Date Convention: Following Business Day

Instrument Code: 4ACHFA6  
Reference Rate: 8.392% (3m Jibar)  
Margin: 1.610%  
Interest Rate: 10.002%  
Interest Period: 29 January 2024 - 29 April 2024  
Number of days: 91  
Interest Payment Date: 29 April 2024  
Date Convention: Following Business Day

Instrument Code: 4CHFB1  
Reference Rate: 8.392% (3m Jibar)  
Margin: 2.150%  
Interest Rate: 10.542%  
Interest Period: 29 January 2024 - 29 April 2024  
Number of days: 91  
Interest Payment Date: 29 April 2024  
Date Convention: Following Business Day

Instrument Code: 4CHFD1  
Reference Rate: 8.392% (3m Jibar)  
Margin: 3.700%  
Interest Rate: 12.092%  
Interest Period: 29 January 2024 - 29 April 2024  
Number of days: 91  
Interest Payment Date: 29 April 2024  
Date Convention: Following Business Day

JIBAR rates as at 29 January 2024  
1 Month 8.283%  
3 Month 8.392%  
6 Month 8.692%

Johannesburg  
29 January 2024

Issuer Agent  
Africa Frontier Capital

