

NOTIFICATION OF INTEREST PAYMENT

23 April 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
ISIN:	ZAG400000023
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
Nominal:	437 000 000.00
Interest Amount Due:	10 897 247.51
Interest Payment Date:	29 April 2024
Date Convention	Following Business Day

Instrument Code:	4ACHFA2
ISIN:	ZAG4000000031
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
Nominal:	356 000 000.00
Interest Amount Due:	9 019 401.42
Interest Payment Date:	29 April 2024
Date Convention	Following Business Day

Instrument Code:	4ACHFA4
ISIN:	ZAG400000239
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
Nominal:	100 000 000.00
Interest Amount Due:	2 493 649.32
Interest Payment Date:	29 April 2024
Date Convention	Following Business Day

Instrument Code: 4CHFA5
ISIN: ZAG400000379
Reference Rate: 8.392% (3m Jibar)
Margin: 1.600%
Interest Rate: 9.992%
Interest Period: 29 January 2024 - 29 April 2024
Number of days: 91
Nominal: 50 000 000.00
Interest Amount Due: 1 245 578.08
Interest Payment Date: 29 April 2024
Date Convention: Following Business Day

Instrument Code: 4CHFA6
ISIN: ZAG400000387
Reference Rate: 8.392% (3m Jibar)
Margin: 1.700%
Interest Rate: 10.092%
Interest Period: 29 January 2024 - 29 April 2024
Number of days: 91
Nominal: 50 000 000.00
Interest Amount Due: 1 258 043.84
Interest Payment Date: 29 April 2024
Date Convention: Following Business Day

Instrument Code: 4ACHFB1
ISIN: ZAG400000049
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
Nominal: 98 000 000.00
Interest Amount Due: 2 575 713.86
Interest Payment Date: 29 April 2024
Date Convention: Following Business Day

Instrument Code: 4ACHFD1
ISIN: ZAG4000000056
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
Nominal: 91 000 000.00
Interest Amount Due: 2 743 393.21
Interest Payment Date: 29 April 2024
Date Convention: Following Business Day

Johannesburg
23 April 2024

Issuer Agent
Africa Frontier Capital

