

## NOTIFICATION OF INTEREST PAYMENT

23 July 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: 4CHFA7	ISIN Code: ZAG400000643
Instrument Code: 4ACHFB1	ISIN Code: ZAG400000049
Instrument Code: 4ACHFD1	ISIN Code: ZAG400000056

Instrument Code:	4ACHFA1
ISIN:	ZAG400000023
Reference Rate:	8.350% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.960%
Interest Period:	29 April 2024 - 28 July 2024
Number of days:	91
Nominal:	437 000 000.00
Interest Amount Due:	10 851 488.22
Interest Payment Date:	29 July 2024
Date Convention	Following Business Day

Instrument Code:	4ACHFA2
ISIN:	ZAG4000000031
Reference Rate:	8.350% (3m Jibar)
Margin:	1.770%
Interest Rate:	10.120%
Interest Period:	29 April 2024 - 28 July 2024
Number of days:	91
Nominal:	356 000 000.00
Interest Amount Due:	8 982 123.84
Interest Payment Date:	29 July 2024
Date Convention	Following Business Day

Instrument Code:	4ACHFA4
ISIN:	ZAG400000239
Reference Rate:	8.350% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.960%
Interest Period:	29 April 2024 - 28 July 2024
Number of days:	91
Nominal:	100 000 000.00
Interest Amount Due:	2 483 178.08
Interest Payment Date:	29 July 2024
Date Convention	Following Business Day

Instrument Code: 4CHFA5  
ISIN: ZAG400000379  
Reference Rate: 8.350% (3m Jibar)  
Margin: 1.600%  
Interest Rate: 9.950%  
Interest Period: 29 April 2024 - 28 July 2024  
Number of days: 91  
Nominal: 50 000 000.00  
Interest Amount Due: 1 240 342.47  
Interest Payment Date: 29 July 2024  
Date Convention: Following Business Day

Instrument Code: 4CHFA6  
ISIN: ZAG400000387  
Reference Rate: 8.350% (3m Jibar)  
Margin: 1.700%  
Interest Rate: 10.050%  
Interest Period: 29 April 2024 - 28 July 2024  
Number of days: 91  
Nominal: 50 000 000.00  
Interest Amount Due: 1 252 808.22  
Interest Payment Date: 29 July 2024  
Date Convention: Following Business Day

Instrument Code: 4CHFA7  
ISIN: ZAG400000643  
Reference Rate: 8.290% (Interpolated Jibar)  
Margin: 1.550%  
Interest Rate: 9.840%  
Interest Period: 27 May 2024 - 29 July 2024  
Number of days: 63  
Nominal: 86 000 000.00  
Interest Amount Due: 1 460 633.42  
Interest Payment Date: 29 July 2024  
Date Convention: Following Business Day

Instrument Code: 4ACHFB1  
ISIN: ZAG400000049  
Reference Rate: 8.350% (3m Jibar)  
Margin: 2.150%  
Interest Rate: 10.500%  
Interest Period: 29 April 2024 - 28 July 2024  
Number of days: 91  
Nominal: 104 000 000.00  
Interest Amount Due: 2 722 520.55  
Interest Payment Date: 29 July 2024  
Date Convention: Following Business Day

Instrument Code:	4ACHFD1	
ISIN:	ZAG4000000056	
Reference Rate:	8.350%	(3m Jibar)
Margin:	3.700%	
Interest Rate:	12.050%	
Interest Period:	29 April 2024 - 28 July 2024	
Number of days:	91	
Nominal:	97 000 000.00	
Interest Amount Due:	2 914 119.18	
Interest Payment Date:	29 July 2024	
Date Convention	Following Business Day	

Johannesburg  
23 July 2024

Issuer Agent  
Africa Frontier Capital

