Capital Harvest Finance (RF) Limited

Incorporated in the Republic of South Africa (Registration number 2018/563485/06)

("CHF")

Instrument Code:4ACHFA1ISIN Code: ZAG400000023Instrument Code:4ACHFA2ISIN Code: ZAG400000031Instrument Code:4ACHFA4ISIN Code: ZAG400000239Instrument Code:4ACHFB1ISIN Code: ZAG400000049Instrument Code:4ACHFD1ISIN Code: ZAG400000056

Instrument Code: 4ACHFA1

Reference Rate: 7.958% (3m Jibar)

Margin: 1.610% Interest Rate: 9.568%

Interest Period: 28 April 2023 - 27 July 2023

Number of days: 91

Interest Payment Date: 28 July 2023

Date Convention: Following Business Day

Instrument Code: 4ACHFA2

Reference Rate: 7.958% (3m Jibar)

Margin: 1.770% Interest Rate: 9.728%

Interest Period: 28 April 2023 - 27 July 2023

Number of days: 91

Interest Payment Date: 28 July 2023

Date Convention: Following Business Day

Instrument Code: 4ACHFA4

Reference Rate: 7.958% (3m Jibar)

Margin: 1.610% Interest Rate: 9.568%

Interest Period: 28 April 2023 - 27 July 2023

Number of days: 91

Interest Payment Date: 28 July 2023

Date Convention: Following Business Day

Instrument Code: 4ACHFB1

Reference Rate: 7.958% (3m Jibar)

Margin: 2.150% Interest Rate: 10.108%

Interest Period: 28 April 2023 - 27 July 2023

Number of days: 91

Interest Payment Date: 28 July 2023

Date Convention: Following Business Day

Instrument Code: 4ACHFD1

Reference Rate: 7.958% (3m Jibar)

Margin: 3.700% Interest Rate: 11.658%

Interest Period: 28 April 2023 - 27 July 2023

Number of days: 91

Interest Payment Date: 28 July 2023

Date Convention: Following Business Day

 JIBAR rates as at
 30 January 2023

 1 Month
 7.833%

 3 Month
 7.958%

 6 Month
 8.700%

Johannesburg 28 April 2023

Issuer Agent

Africa Frontier Capital

