## **Capital Harvest Finance (RF) Limited**

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

("CHF")

Instrument Code:4CHFS1ISIN Code: ZAG400000163Instrument Code:4ACHFA1ISIN Code: ZAG400000023Instrument Code:4ACHFA2ISIN Code: ZAG400000031Instrument Code:4ACHFA4ISIN Code: ZAG400000239Instrument Code:4ACHFB1ISIN Code: ZAG400000049Instrument Code:4ACHFD1ISIN Code: ZAG400000056

Instrument Code: 4CHFS1

ISIN: ZAG4000000163

Reference Rate: 7.433% (3m Jibar)

Margin: 1.400% Interest Rate: 8.833%

Interest Period: 30 January 2023 - 28 April 2023

Number of days: 88

Nominal: 100 000 000.00
Interest Amount Due: 2 129 600.00
Interest Payment Date: 28-April-23

Date Convention Following Business Day

Instrument Code: 4ACHFA1

ISIN: ZAG40000023

Reference Rate: 7.433% (3m Jibar)

Margin: 1.610% Interest Rate: 9.043%

Interest Period: 30 January 2023 - 28 April 2023

Number of days: 88

Nominal: 437 000 000.00
Interest Amount Due: 9 527 605.70
Interest Payment Date: 28-April-23

Date Convention Following Business Day

Instrument Code: 4ACHFA2

ISIN: ZAG400000031

Reference Rate: 7.433% (3m Jibar)

Margin: 1.770% Interest Rate: 9.203%

Interest Period: 30 January 2023 - 28 April 2023

Number of days: 88

Nominal: 356 000 000.00
Interest Amount Due: 7 898 947.51
Interest Payment Date: 28-April-23

Date Convention Following Business Day

Instrument Code: 4CHFA4

ISIN: ZAG400000239

Reference Rate: 7.433% (3m Jibar)

Margin: 1.610% Interest Rate: 9.043%

Interest Period: 30 January 2023 - 28 April 2023

Number of days: 88

Nominal: 100 000 000.00
Interest Amount Due: 2 180 230.14
Interest Payment Date: 28-April-23

Date Convention Following Business Day

Instrument Code: 4ACHFB1

ISIN: ZAG400000049

Reference Rate: 7.433% (3m Jibar)

Margin: 2.150% Interest Rate: 9.583%

Interest Period: 30 January 2023 - 28 April 2023

Number of days: 88

Nominal: 98 000 000.00
Interest Amount Due: 2 264 213.48
Interest Payment Date: 28-April-23

Date Convention Following Business Day

Instrument Code: 4ACHFD1

ISIN: ZAG400000056

Reference Rate: 7.433% (3m Jibar)

Margin: 3.700% Interest Rate: 11.133%

Interest Period: 30 January 2023 - 28 April 2023

Number of days: 88

Nominal: 91 000 000.00
Interest Amount Due: 2 442 549.70
Interest Payment Date: 28-April-23

Date Convention Following Business Day

Johannesburg 21 April 2023

**Issuer Agent** 

Africa Frontier Capital

