

NOTIFICATION OF INTEREST PAYMENT NOTICE

23 January 2023

Capital Harvest Finance (RF) Limited
Incorporated in the Republic of South Africa
(Registration number 2018/563485/06)
("CHF")

Instrument Code: 4CHFS1	ISIN Code: ZAG400000163
Instrument Code: 4ACHFA1	ISIN Code: ZAG400000023
Instrument Code: 4ACHFA2	ISIN Code: ZAG400000031
Instrument Code: 4ACHFB1	ISIN Code: ZAG400000049
Instrument Code: 4ACHFD1	ISIN Code: ZAG400000056

Instrument Code:	4CHFS1
ISIN:	ZAG4000000163
Reference Rate:	6.500% (3m Jibar)
Margin:	1.400%
Interest Rate:	7.900%
Interest Period:	28 October 2022 - 30 January 2023
Number of days:	94
Nominal:	100 000 000.00
Interest Amount Due:	2 034 520.55
Interest Payment Date:	30-January-23
Date Convention	Following Business Day

Instrument Code:	4ACHFA1
ISIN:	ZAG4000000023
Reference Rate:	6.500% (3m Jibar)
Margin:	1.610%
Interest Rate:	8.110%
Interest Period:	28 October 2022 - 30 January 2023
Number of days:	94
Nominal:	437 000 000.00
Interest Amount Due:	9 127 193.97
Interest Payment Date:	30-January-23
Date Convention	Following Business Day

Instrument Code:	4ACHFA2
ISIN:	ZAG40000000031
Reference Rate:	6.500% (3m Jibar)
Margin:	1.770%
Interest Rate:	8.270%
Interest Period:	28 October 2022 - 30 January 2023
Number of days:	94
Nominal:	356 000 000.00
Interest Amount Due:	7 582 117.26
Interest Payment Date:	30-January-23
Date Convention	Following Business Day

Instrument Code: 4CHFA4
ISIN: ZAG400000239
Reference Rate: 6.543% (3m Jibar)
Margin: 1.610%
Interest Rate: 8.153%
Interest Period: 11 November 2022 - 30 January 2023
Number of days: 80
Nominal: 100 000 000.00
Interest Amount Due: 1 786 958.90
Interest Payment Date: 30-January-23
Date Convention: Following Business Day

Instrument Code: 4ACHFB1
ISIN: ZAG4000000049
Reference Rate: 6.500% (3m Jibar)
Margin: 2.150%
Interest Rate: 8.650%
Interest Period: 28 October 2022 - 30 January 2023
Number of days: 94
Nominal: 98 000 000.00
Interest Amount Due: 2 183 117.81
Interest Payment Date: 30-January-23
Date Convention: Following Business Day

Instrument Code: 4ACHFD1
ISIN: ZAG4000000056
Reference Rate: 6.500% (3m Jibar)
Margin: 3.700%
Interest Rate: 10.200%
Interest Period: 28 October 2022 - 30 January 2023
Number of days: 94
Nominal: 91 000 000.00
Interest Amount Due: 2 390 432.88
Interest Payment Date: 30-January-23
Date Convention: Following Business Day

Johannesburg
23 January 2023

Issuer Agent
Africa Frontier Capital



