

## NOTIFICATION OF INTEREST RATE RESET

28 October 2024

### Capital Harvest Finance (RF) Limited

Incorporated in the Republic of South Africa

(Registration number 2018/563485/06)

("CHF")

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:	4ACHFA2
Reference Rate:	8.017% (3m Jibar)
Margin:	1.770%
Interest Rate:	9.787%
Interest Period:	28 Oct 2024 - 28 Jan 2025
Number of days:	92
Interest Payment Date:	28 January 2025
Date Convention:	Following Business Day

Instrument Code:	4ACHFA4
Reference Rate:	8.017% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.627%
Interest Period:	28 Oct 2024 - 28 Jan 2025
Number of days:	92
Interest Payment Date:	28 January 2025
Date Convention:	Following Business Day

Instrument Code:	4CHFA5
Reference Rate:	8.017% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.627%
Interest Period:	28 Oct 2024 - 28 Jan 2025
Number of days:	92
Interest Payment Date:	28 January 2025
Date Convention:	Following Business Day

Instrument Code: 4CHFA6  
Reference Rate: 8.017% (3m Jibar)  
Margin: 1.610%  
Interest Rate: 9.627%  
Interest Period: 28 Oct 2024 - 28 Jan 2025  
Number of days: 92  
Interest Payment Date: 28 January 2025  
Date Convention: Following Business Day

Instrument Code: 4CHFA7  
Reference Rate: 8.017% (3m Jibar)  
Margin: 1.550%  
Interest Rate: 9.567%  
Interest Period: 28 Oct 2024 - 28 Jan 2025  
Number of days: 92  
Interest Payment Date: 28 January 2025  
Date Convention: Following Business Day

Instrument Code: 4ACHFB1  
Reference Rate: 8.017% (3m Jibar)  
Margin: 2.150%  
Interest Rate: 10.167%  
Interest Period: 28 Oct 2024 - 28 Jan 2025  
Number of days: 92  
Interest Payment Date: 28 January 2025  
Date Convention: Following Business Day

Instrument Code: 4ACHFD1  
Reference Rate: 8.017% (3m Jibar)  
Margin: 3.700%  
Interest Rate: 11.717%  
Interest Period: 28 Oct 2024 - 28 Jan 2025  
Number of days: 92  
Interest Payment Date: 28 January 2025  
Date Convention: Following Business Day

JIBAR rates as at 28 October 2024  
1 Month 7.892%  
3 Month 8.017%  
6 Month 8.108%

Johannesburg  
28 October 2024

Issuer Agent  
Africa Frontier Capital

