

NOTIFICATION OF INTEREST PAYMENT

22 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
ISIN:	ZAG4000000031
Reference Rate:	8.283% (3m Jibar)
Margin:	1.770%
Interest Rate:	10.053%
Interest Period:	29 Jul 2024 - 28 Oct 2024
Number of days:	91
Nominal:	356 000 000.00
Interest Amount Due:	8 922 657.21
Interest Payment Date:	28 October 2024
Date Convention	Following Business Day

Instrument Code:	4ACHFA4
ISIN:	ZAG400000239
Reference Rate:	8.283% (3m Jibar)
Margin:	1.610%
Interest Rate:	9.893%
Interest Period:	29 Jul 2024 - 28 Oct 2024
Number of days:	91
Nominal:	100 000 000.00
Interest Amount Due:	2 466 473.97
Interest Payment Date:	28 October 2024
Date Convention	Following Business Day

Instrument Code:	4CHFA5
ISIN:	ZAG400000379
Reference Rate:	8.283% (3m Jibar)
Margin:	1.600%
Interest Rate:	9.883%
Interest Period:	29 Jul 2024 - 28 Oct 2024
Number of days:	91
Nominal:	50 000 000.00
Interest Amount Due:	1 231 990.41
Interest Payment Date:	28 October 2024
Date Convention	Following Business Day

Instrument Code:	4CHFA6	
ISIN:	ZAG400000387	
Reference Rate:	8.283%	(3m Jibar)
Margin:	1.700%	
Interest Rate:	9.983%	
Interest Period:	29 Jul 2024 - 28 Oct 2024	
Number of days:	91	
Nominal:	50 000 000.00	
Interest Amount Due:	1 244 456.16	
Interest Payment Date:	28 October 2024	
Date Convention	Following Business Day	

Instrument Code:	4CHFA7	
ISIN:	ZAG400000643	
Reference Rate:	8.283%	(3m Jibar)
Margin:	1.550%	
Interest Rate:	9.833%	
Interest Period:	29 Jul 2024 - 28 Oct 2024	
Number of days:	91	
Nominal:	510 000 000.00	
Interest Amount Due:	12 502 726.85	
Interest Payment Date:	28 October 2024	
Date Convention	Following Business Day	

Instrument Code:	4ACHFB1	
ISIN:	ZAG400000049	
Reference Rate:	8.283%	(3m Jibar)
Margin:	2.150%	
Interest Rate:	10.433%	
Interest Period:	29 Jul 2024 - 28 Oct 2024	
Number of days:	91	
Nominal:	104 000 000.00	
Interest Amount Due:	2 705 148.27	
Interest Payment Date:	28 October 2024	
Date Convention	Following Business Day	

Instrument Code:	4ACHFD1	
ISIN:	ZAG4000000056	
Reference Rate:	8.283%	(3m Jibar)
Margin:	3.700%	
Interest Rate:	11.983%	
Interest Period:	29 Jul 2024 - 28 Oct 2024	
Number of days:	91	
Nominal:	97 000 000.00	
Interest Amount Due:	2 897 916.19	
Interest Payment Date:	28 October 2024	
Date Convention	Following Business Day	

Johannesburg
22 October 2024

Issuer Agent
Africa Frontier Capital

