

KAP LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 1978/000181/06)
LEI code: 3789001F51BC0045FD42
JSE alpha code: KAP

INTEREST PAYMENT NOTIFICATION

Bondholders are advised of the following interest payments:

Bond code: KAP022
ISIN: ZAG000183773
Coupon: 9.767%
Interest period: 19 February 2024 to 19 May 2024
Interest amount due: R4,870,120.55
Payment date: 20 May 2024
Date convention: Following business day

Bond code: KAP028
ISIN: ZAG000192139
Coupon: 9.737%
Interest period: 19 February 2024 to 19 May 2024
Interest amount due: R14,565,484.93
Payment date: 20 May 2024
Date convention: Following business day

Bond code: KAP029
ISIN: ZAG000192121
Coupon: 9.867%
Interest period: 19 February 2024 to 19 May 2024
Interest amount due: R4,919,983.56
Payment date: 20 May 2024
Date convention: Following business day

Bond code: KAP023
ISIN: ZAG000184193
Coupon: 10.067%
Interest period: 4 March 2024 to 3 June 2024
Interest amount due: R12,687,178.08
Payment date: 4 June 2024
Date convention: Following business day

14 May 2024

Debt Sponsor: Nedbank Corporate and Investment Banking, a division of Nedbank Limited