

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: KAP020
ISIN: ZAG000179797
Coupon: 10.230%
Interest period: 15 March 2024 to 17 June 2024
Interest amount due: R6,656,506.85
Payment date: 18 June 2024
Date convention: Following business day

Bond code: KAP021
ISIN: ZAG000179805
Coupon: 10.250%
Interest period: 15 March 2024 to 17 June 2024
Interest amount due: R6,669,520.55
Payment date: 18 June 2024
Date convention: Following business day

Bond code: KAP030
ISIN: ZAG000200510
Coupon: 9.850%
Interest period: 15 March 2024 to 17 June 2024
Interest amount due: R12,818,493.15
Payment date: 18 June 2024
Date convention: Following business day

Bond code: KAP026
ISIN: ZAG000189952
Coupon: 9.780%
Interest period: 28 March 2024 to 27 June 2024
Interest amount due: R8,381,326.03
Payment date: 28 June 2024
Date convention: Following business day

Bond code: KAP027
ISIN: ZAG000189960
Coupon: 9.990%
Interest period: 28 March 2024 to 27 June 2024
Interest amount due: R16,618,980.82
Payment date: 28 June 2024
Date convention: Following business day

11 June 2024

Debt Sponsor: PSG Capital