

CAPITEC BANK LIMITED
Incorporated in the Republic of South Africa
(Registration No. 1980/003695/06)
Company Code: BICAP

INTEREST PAYMENT NOTIFICATION - CBL32 NOTES

Bondholders are advised of the following interest payment:

Bond code:	CBL32
ISIN:	ZAG000200288
Coupon:	9.363%
Interest period:	31 July 2024 to 30 October 2024
Interest amount due:	R 17,699,917,81
Payment date:	31 October 2024
Date Convention:	Following Business Day

28 October 2024
Stellenbosch

Debt Sponsor
PSG Capital