

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

INTEREST PAYMENT AND CAPITAL REDEMPTION NOTIFICATION – CBL30 NOTES

Bondholders are advised of the following interest payment and capital redemption:

Bond code:	CBL30
ISIN:	ZAG000180977
Coupon:	9.475%
Interest period:	2 August 2024 to 3 November 2024
Interest amount due:	R 18 301 027,39
Capital amount due:	R 750 000 000,00
Payment date:	4 November 2024
Date Convention:	Following Business Day

30 October 2024
Stellenbosch

Debt Sponsor
PSG Capital