

Life Healthcare Funding Limited
(Incorporated in the Republic of South Africa)
(Registration number 2016/273566/06)
LEI: 3789SJPQJZF8ZYXTZ394
Bond company code: LHF1
Bond code: LHC01 ISIN: ZAG000188046
Bond code: LHC02 ISIN: ZAG000188053
Bond code: LHC03 ISIN: ZAG000204298
Bond code: LHC04 ISIN: ZAG000204306
Bond code: LHC05 ISIN: ZAG000205626

INTEREST PAYMENT NOTIFICATIONS

Noteholders are advised of the following interest payments due 31 December 2024:

Bond code: LHC01
ISIN: ZAG000188046
Coupon: 9.400%
Interest amount due: R 11 846 575.34

Bond code: LHC02
ISIN: ZAG000188053
Coupon: 9.590%
Interest amount due: R 12 086 027.40

Bond code: LHC05
ISIN: ZAG000205626
Coupon: 9.370%
Interest amount due: R 10 509 802.74

Interest period: 30 September 2024 to 30 December 2024
Date convention: Following business day
Payment date: 31 December 2024

Noteholders are advised of the following interest payments due 10 January 2025:

Bond code: LHC03
ISIN: ZAG000204298
Coupon: 9.192%
Interest amount due: R 16 614 854.79

Bond code: LHC04
ISIN: ZAG000204306
Coupon: 9.362%
Interest amount due: R 7 702 489.32

Interest period: 11 October 2024 to 9 January 2025
Date convention: Preceding business day
Payment date: 10 January 2025

18 December 2024

Debt sponsor
FirstRand Bank Limited