

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: | 9.097% |
| Interest period: | 31 October 2024 to 30 January 2025 |
| Interest amount due: | R 17 197 068.50 |
| Payment date: | 31 January 2025 |
| Date Convention: | Following Business Day |

28 January 2025
Stellenbosch

Debt Sponsor
PSG Capital