

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

INTEREST PAYMENT NOTIFICATION - CBL31 NOTES

Bondholders are advised of the following interest payment:

Bond code:	CBL31
ISIN:	ZAG000191933
Coupon:	9.175%
Interest period:	21 November 2024 to 20 February 2025
Interest amount due:	R17,344,520.55
Payment date:	21 February 2025
Date Convention:	Following Business Day

18 February 2025  
Stellenbosch

Debt Sponsor  
PSG Capital