

Pan African Resources Funding Company Limited  
Incorporated in the Republic of South Africa with  
limited liability

Registration number: 2012/021237/06

Company code: PARI

Bond code: PARS01 ISIN: ZAG000192758

Bond code: PARS02 ISIN: ZAG000192766

Bond code: PARS03 ISIN: ZAG000209834

("PAR Funding Company")

### **Interest Payment Notification**

Noteholders are advised of the following interest payments, due on 13 June 2025:

Bond code: PARS01  
ISIN: ZAG000192758  
Coupon: 11.128%  
Interest amount due: R4,126,630.69

Bond code: PARS02  
ISIN: ZAG000192766  
Coupon: 11.278%  
Interest amount due: R6,111,749.04

Interest period: 13 March 2025 to 12 June 2025  
Payment date: 13 June 2025  
Date Convention: Following Business Day

Noteholders are advised of the following interest payment, due on 23 June 2025:

Bond code: PARS03  
ISIN: ZAG000209834  
Coupon: 10.608%  
Interest amount due: R22,215,767.67

Interest period: 24 March 2025 to 22 June 2025  
Payment date: 23 June 2025  
Date Convention: Following Business Day

Rosebank  
10 June 2025

### **Debt sponsor**

Questco Corporate Advisory Proprietary Limited