

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 March 2025:

Bond code: PARS01
ISIN: ZAG000192758
Coupon: 11.362%
Interest amount due: R4,121,809.86

Bond code: PARS02
ISIN: ZAG000192766
Coupon: 11,502%
Interest amount due: R6,097,635.62

Interest period: 13 December 2024 to 12 March 2025
Payment date: 13 March 2025
Date Convention: Following Business Day

Noteholders are advised of the following interest payment, due on 24 March 2025:

Bond code: PARS03
ISIN: ZAG000209834
Coupon: 10,833%
Interest amount due: R22,686,973.15

Interest period: 23 December 2024 to 23 March 2025
Payment date: 24 March 2025
Date Convention: Following Business Day

Rosebank
10 March 2025

Debt sponsor

Questco Corporate Advisory Proprietary Limited