

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 15 September 2025:

Bond code: PARS01  
ISIN: ZAG000192758  
Coupon: 10.887%  
Interest amount due: R 4,125,026.43

Bond code: PARS02  
ISIN: ZAG000192766  
Coupon: 11.037%  
Interest amount due: R 6,111,171.78

Interest period: 13 June 2025 to 14 September 2025  
Payment date: 15 September 2025  
Date Convention: Following Business Day

Noteholders are advised of the following interest payment, due on 22 September 2025:

Bond code: PARS03  
ISIN: ZAG000209834  
Coupon: 10.367%  
Interest amount due: R 21,711,054.25

Interest period: 23 June 2025 to 21 September 2025  
Payment date: 22 September 2025  
Date Convention: Following Business Day

Rosebank  
9 September 2025

### **Debt sponsor**

Questco Corporate Advisory Proprietary Limited