

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

("PAR Funding Company")

INTEREST PAYMENT NOTIFICATION

Noteholders are advised of the following interest payments, due on 13 September 2024:

Bond code: PARS01
ISIN: ZAG000192758
Coupon: 11.902%
Interest amount due: R17,549,743.56

Bond code: PARS02
ISIN: ZAG000192766
Coupon: 12.052%
Interest amount due: R6,531,193.42

Interest period: 13 June 2024 to 12 September 2024
Payment date: 13 September 2024
Date Convention: Following Business Day

Rosebank
10 September 2024

Debt sponsor

Questco Corporate Advisory Proprietary Limited