

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 June 2023:

Bond code: PARS01
ISIN: ZAG000192758
Coupon: 11.1%
Interest amount due: R16,367,178.08

Bond code: PARS02
ISIN: ZAG000192766
Coupon: 11.25%
Interest amount due: R6,096,575.34

Interest period: 13 March 2023 to 12 June 2023
Payment date: 13 June 2023
Date Convention: Following Business Day

Rosebank
8 June 2023

Debt sponsor

Questco Corporate Advisory Proprietary Limited