

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 March 2023:

Bond code: PARS01  
ISIN: ZAG000192758  
Coupon: 10.817%  
Interest amount due: R15,603,152.05

Bond code: PARS02  
ISIN: ZAG000192766  
Coupon: 10.967%  
Interest amount due: R5,814,012.33

Interest period: 13 December 2022 to 12 March 2023  
Payment date: 13 March 2023  
Date Convention: Following Business Day

Rosebank  
8 March 2023

### **Debt sponsor**

Questco Corporate Advisory Proprietary Limited