

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 December 2024:

Bond code: PARS01
ISIN: ZAG000192758
Coupon: 11.793%
Interest amount due: R4,325,699.54

Bond code: PARS02
ISIN: ZAG000192766
Coupon: 11.943%
Interest amount due: R6,401,775.21

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

Noteholders are advised of the following interest payment, due on 22 December 2024:

Bond code: PARS03
ISIN: ZAG000209834
Coupon: 11.083%
Interest amount due: R15,813,770.96

Interest period: 22 October 2024 to 21 December 2024
Payment date: 23 December 2024
Date Convention: Following Business Day

Rosebank
10 December 2024

Debt sponsor

Questco Corporate Advisory Proprietary Limited