

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 2024:

Bond code: PARS01
ISIN: ZAG000192758
Coupon: 11.952%
Interest amount due: R17,431,910.14

Bond code: PARS02
ISIN: ZAG000192766
Coupon: 12.102%
Interest amount due: R6,487,003.56

Interest period: 13 December 2023 to 12 March 2024
Payment date: 13 March 2024
Date Convention: Following Business Day

Rosebank
8 March 2024

Debt sponsor

Questco Corporate Advisory Proprietary Limited