

**AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED**

Incorporated in the Republic of South Africa with limited liability

(Registration Number: 2022/521382/06)

JSE Alpha Code: "AGRIB1"

ISIN: ZAG000202797

LEI: 378900376E9ADF2BD166

("Agrarius")



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**PERIODIC DISTRIBUTION NOTIFICATION**

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Sukuk holders are advised of the following Periodic Distribution:

<b>Bond code:</b>	AGRIB1
<b>ISIN:</b>	ZAG000202797
<b>Periodic Distribution Commencement Date:</b>	1 October 2024
<b>Periodic Distribution Date:</b>	31 March 2025
<b>Payment Date:</b>	31 March 2025
<b>Margin:</b>	Reference Rate plus 4.25% per annum
<b>Reference rate:</b>	The 6-month ZAR- JIBAR (or such other generally adopted reference rate to be promulgated by regulation under the Financial Sector Regulation Act 9 of 2017, as amended by which it may be succeeded and/or replaced prior to the Maturity Date).
<b>6-month JIBAR as at 30 September 2024:</b>	8.125%
<b>Total floating rate payable:</b>	6.17055% (for the 6-month period)
<b>Periodic Distribution Amount due per Sukuk note:</b>	ZAR 0.06171
<b>Total Periodic Distribution Amount payable:</b>	R 18 511 638.60000
<b>Return period:</b>	1 October 2024 to 31 March 2025
<b>Date Convention:</b>	Following Business Day

If any Sukuk holders wish to reinvest their Periodic Distribution amounts by subscribing for additional Sukuk notes, we kindly request you to get in touch with Fagmida Desai or Johan Fourie via email at [retailclients@27four.com](mailto:retailclients@27four.com), who will be available to assist in connecting you with the relevant brokers.

Rosebank  
26 March 2025

JSE Debt Officer  
Johan Fourie  
27four Investment Managers



*JSE Debt Sponsor*

**Questco Corporate Advisory Proprietary Limited**