## Fox Street 7 (RF) Limited

(Incorporated with limited liability in the Republic of South Africa) (Registration Number 2019/300623/06)

As Calculation Agent for Fox Street 7 (RF) Limited we write to confirm the payments that are to be made in respect of the Interest Period starting 20 May 2022 and ending 21 August 2022. The Interest Payment Date shall be on 22 August 2022.

The payments will be as follows:

Bond Code: FS7A2

ISIN Code: ZAG000164823

Coupon: 6.013%

Date of Payment:

Nominal Amount

Interest Payment:

Redemption amount:

22 August 2022

R 211,789,358.00

R 3,279,671.36

R 45,897,545.00

Bond Code: FS7A3

ISIN Code: ZAG000164807

Coupon: 6.183%

Date of Payment: 22 August 2022
Nominal Amount R 400,000,000.00
Interest Payment: R 6,369,336.99

Redemption amount: Nil

Bond Code: FS7B1

ISIN Code: ZAG000164815

Coupon: 6.233%

Date of Payment: 22 August 2022
Nominal Amount R 60,000,000.00
Interest Payment: R 963,126.58

Redemption amount: Nil

Debt Sponsor - Investec Bank Limited

11 August 2022 Johannesburg