

**AGRARIUS SUSTAINABILITY ENGINEERED (RF)  
LIMITED**

Incorporated in the Republic of South Africa with  
limited liability

(Registration Number: 2022/521382/06)

JSE Alpha Code: "AGRIA1"

ISIN: ZAG000191214

LEI: 378900376E9ADF2BD166

("Agrarius")



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**PERIODIC DISTRIBUTION NOTIFICATION**

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Sukuk noteholders are advised of the following Periodic Distribution:

<b>Bond code:</b>	AGRIA1
<b>ISIN:</b>	ZAG000191214
<b>Periodic Distribution Commencement Date:</b>	1 November 2022
<b>First Periodic Distribution Date:</b>	30 September 2023
<b>Margin:</b>	Reference Rate plus 4.75% per annum
<b>Reference rate:</b>	3-month JIBAR, determined on the last Calendar Day of a Calendar Month for the reference rate applicable to the following Calendar Month as benchmark using a simple rate of return (not compounding)
<b>3-month JIBAR as at 31 October 2022:</b>	6.52%
<b>Total floating rate payable:</b>	11.47101%
<b>Periodic Distribution Amount due per note:</b>	ZAR 0.11471
<b>Total Periodic Distribution Amount payable:</b>	R57 355 068.49
<b>Return period:</b>	1 November 2022 to 30 September 2023
<b>Payment date:</b>	2 October 2023
<b>Date Convention:</b>	Following Business Day

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

Rosebank  
27 September 2023

JSE Debt Officer  
Johan Fourie  
27four Investment Managers



*JSE Debt Sponsor*

**Questco Corporate Advisory Proprietary Limited**