

**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" or "the Company")



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**PERIODIC DISTRIBUTION CLARIFICATION NOTIFICATION**

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Sukuk noteholders are directed to the Periodic Distribution notification released by the Company on Wednesday, 27 September 2023. This notification informed Sukuk holders of the forthcoming periodic distribution for the return period which commenced on 1 November 2022 and concludes on 30 September 2023 ("**the Announcement**").

Additionally, Sukuk noteholders are directed to the relevant pricing supplement issued by the Company in October 2022. In this supplement, the Company adopted a "*following business day*" convention applicable to the Sukuk.

Under this convention, if the payment date for any amount due on the Sukuk is not a business day, then the payment date shall be on the following business day.

In light of the fact that 30 September 2023 is not a business day, the payment will therefore be processed on Monday, 2 October 2023. Additionally, in accordance with the Announcement, the calculation method used to determine the amount payable per Sukuk will include the return period up to and including 30 September 2023.

Any amount that accrues after 30 September 2023 to 2 October 2023, will be considered part of the next periodic distribution return period, which concludes on 31 March 2024, and will be disbursed to Sukuk noteholders accordingly.

Rosebank  
29 September 2023

JSE Debt Officer  
Johan Fourie  
27four Investment Managers



*JSE Debt Sponsor and Transaction Debt Sponsor*  
**Questco Corporate Advisory Proprietary Limited**