

**AGRARIUS CROCODILE RIVER SPV  
PROPRIETARY LIMITED**

Incorporated in the Republic of South  
Africa with limited liability  
(Registration Number 2021/112164/07)



("Agrarius Crocodile River")

---

**PERIODIC DISTRIBUTION NOTIFICATION**

---

Agrarius Crocodile River debenture holders (C-class notes) are advised of the following Periodic Distribution:

<b>BOND/DEBENTURE CODE</b>	Not applicable
<b>ISIN</b>	Not applicable
<b>PERIODIC DISTRIBUTION COMMENCEMENT DATE:</b>	2 February 2024
<b>PERIODIC DISTRIBUTION DATE</b>	30 September 2024
<b>PAYMENT DATE</b>	30 September 2024
<b>MARGIN</b>	Reference Rate plus 5.15% per annum
<b>REFERENCE RATE</b>	<p>For the First Periodic Distribution Period, the 9-month ZAR- JIBAR as determined on 30 January 2024 (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).</p> <p>For all subsequent Periodic Distribution Periods, 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).</p>
<b>9-MONTH JIBAR AS AT 30 JANUARY 2024</b>	8.85833%
<b>TOTAL FLOATING RATE PAYABLE</b>	8.63527% (for the 9-month period)
<b>PERIODIC DISTRIBUTION AMOUNT DUE PER DEBENTURE:</b>	ZAR 0.08635
<b>TOTAL PERIODIC DISTRIBUTION AMOUNT PAYABLE:</b>	R 8,635,271.91781
<b>RETURN PERIOD</b>	2 February 2024 to 30 September 2024
<b>DATE CONVENTION</b>	Following Business Day

If any debenture holders wish to reinvest their Periodic Distribution amounts by subscribing for additional debentures, 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/financial advisors.

Rosebank  
27 September 2024

27four Investment Managers