

AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED

Incorporated in the Republic of South Africa with limited liability

(Registration Number: 2022/521382/06)

JSE Alpha Code: “*AGRIA*”

ISIN: ZAG000191214

JSE Alpha Code: “*AGRIB1*”

ISIN: ZAG000202797

LEI: 378900376E9ADF2BD166

(“**Agrarius**” or “**the Issuer**”)

SUKUK INVESTOR REPORT FOR THE THREE (3) MONTHS ENDED 30 SEPTEMBER 2024

Sukuk holders are advised that the investor report for the three (3) months ended 30 September 2024 detailing the performance of the underlying assets is available for viewing on the Issuer’s website at:

https://www.27four.com/wp-content/uploads/2024/10/Agrarius_Investor-report-for-the-period-ended-30Sept24.pdf

During the period under review, there were no underlying assets that were the subject of a demand to repurchase or replace due to a breach of the representations and warranties contained in the agreements underlying the Agrarius asset backed securities issued in terms of its note programme.

Rosebank
31 October 2024

JSE Debt Officer

Johan Fourie

27four Investment Managers



JSE Debt Sponsor

Questco Corporate Advisory Proprietary Limited