

GRINDROD BANK LIMITED  
(Registration no 1994/007994/06)  
Incorporated in the Republic of South Africa  
JSE alpha code: GNDI

## **INTEREST PAYMENT AND CAPITAL REDMEPTION NOTIFICATION**

Bondholders are advised of the following interest payment and capital redemption:

Bond code:	GBL06
ISIN:	ZAG000172420
Coupon rate:	10.850%
Interest period:	22 March 2024 to 21 June 2024
Interest amount due:	R10 820 273.97
Capital amount due:	R400 000 000.00
Payment date:	21 June 2024
Date convention:	Modified following business day

28 May 2024

Debt Sponsor  
Nedbank Corporate and Investment Banking, a division of Nedbank Limited