

Debt Participation Capital Funding Limited

(Incorporated in the Republic of Botswana on 19 March 2004) (Registration number 2004/3592)

NOTICE OF INTEREST PAYMENT IN RESPECT OF THE SENIOR FIXED RATE NOTE DPCF007 DUE ON 05 June 2023

Noteholders are advised that the payment of semi annual interest due on 05 June 2023 in respect of the Senior fixed rate Note numbered DPCF007 shall be made to those noteholders registered as at close of business on 05 May 2023.

The interest and capital amounts payable in respect of each of the above mentioned Note per BWP 10,000 note is as follows:

Interest
amount
payable per
P10,000 note
BWP545.00

Withholding tax shall be deducted from all interest payments in terms of the Income Tax Act CAP 50:01.

ADMINISTRATION

Directors: Mr Phophi T. Nteta, Mr Priyalal De Silva, Ms Boineelo M. Peter
Trustees: Deloitte and Touche Management Services (Pty) Limited.
Registered office: Plot 64289, Tlokweng Road, Gaborone.

Transfer secretaries: PricewaterhouseCoopers (Pty) Limited, Plot 64289, Tlokweng Road, Gaborone.

Auditors: KPMG, Plot 67977, Fairground Office Park, Gaborone

14-Apr-23