



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 2024

Noteholders are advised that the payment of semi annual interest due on 05 June 2024 in respect of the Senior fixed rate Note numbered DPCF007 shall be made to those noteholders registered as at close of business on 24 May 2024.

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

NOTE	Interest
DPCF007	BWP545.00

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

IMPORTANT NOTES

This press announcement is published in compliance with Section 4.12 of the Botswana Stock Exchange Debt Listing Requirements.

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: Central Securities Depository Botswana, 4th Floor, Fairscape Precinct, Plot 70667, Fairgrounds Gaborone.

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

13-May-24