



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 NOTES DPCF006 AND DPCF007 DUE ON 2 DEC 2020

Noteholders are advised that the payment of semi annual interest due on 2 December 2020 in respect of the Senior fixed rate Notes numbered DPCF006 and DPCF007 shall be made to those noteholders registered as at close of business on 13 November 2020.

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

NOTE	Interest amount payable per P10,000 note
DPCF006	BWP537.50
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 3.11 of the Botswana Stock Exchange Listing Requirements.

ADMINISTRATION

Directors: Mr Phophi T. Nteta, Mr Priyalal De Silva, Ms Boineelo M. Peter, Dr Jay S. Salkin

Trustees: Deloitte and Touche Management Services (Pty) Limited.

Registered office: Plot 50371, Fairground Office Park, Gaborone.

Transfer secretaries: PricewaterhouseCoopers (Pty) Limited, Plot 50371, Fairground Office Park, Gaborone.

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

30 October 2020