

List of Identified High Risk PEPs at July 2026

TRANSACTION	NATURE OF THE TRANSACTION	QUANTUM	APPROVAL
Customer 1	AEF- purchase and installation of solar system	R9 471 053,66	2025/06/01 SEC/Board
Customer 2	Purchase Shares of the Shareholder by obtaining loan funding, Approval of total BFS,Purchase of farm property	R26 861 320,00	2025/06/02 SEC/Board
Customer 3	Acquisition of shares	R21 278 754,00	2025/04/01 SEC/Board
Customer 4	MORTGAGE FINANCE LOAN, PRODUCTION FINANCE LOAN, ESTABLISHMENT LOAN, BFS Insurance Grant	R15 237 423,00	2025/04/01 SEC/Board
Customer 5	Mortgage Loan for purchase of farm, Production loan for pecan nuts, Insurance grant	R22 407 516,00	2025/08/01 SEC/Board
Customer 6	Part purchase price of property including livestock and game	R5 350 000,00	2025/10/01 SEC/Board
Customer 7	Preference Shares investment	R4 372 891,00	2025/10/01 SEC/Board
Customer 8	New production facility for 200 ha Soya input costs, 1st Season.	R2 164 050,00	2025/10/01 SEC/Board
Customer 9	Acquisition Loan, Acquisition Loan, Capex Loan, Seasonal loan 2025/26, Seasonal loan 2026/27, Insurance grant (6%)	R240 935 255,00	2025/12/01 SEC/Board
Customer 10	Purchase of 500 pregmat ewes, initiation fee& gnb cost, production cost, 1 000 pregnant ewes	R 5 803 448, 01	2026/03/01 SEC/Board
Customer 11	2nd Season of Maize Production	R1,251,808,00	2025/12/01 SEC/Board
Customer 12	Establishment/ grow-out cost 2027/28 & New capex for mechanisation equipment and shed & storerooms & BFS insurance Grant	R5 200 000,00	Under consideration
Customer 13	PFL /MTL/ISF	R4 055 401,00	2026/06/02 RCC
Customer 14	Production loan 2026/27	R72 600 000,00	2026/07/31 SEC/Board
Customer 15	Review of Preference Shares facility	R4 372 891,00	2026/08/06 SEC/ECC
Customer 16	Production loan 2026/27	R6 605 000,00	2026/06/16 SEC/ECC
Grant Total		R427 067 610,00	
Total Loan Book		R13 610 478 462,86	
Percentage of the Total Loan Book		3%	