

**Confidential**

The Land and Agricultural Development Bank of South Africa  
P O Box 375 Pretoria 0001  
First Floor Block A, Lakefield Office Park  
272 West Avenue (Corner of Lenchen Avenue and West Avenue)  
De Hoewes, CENTURION



Tel: +27 (0)12 686 0500  
Fax: +27 (0)12 686 0682  
[www.landbank.co.za](http://www.landbank.co.za)

Registered credit provider: Reg. Number NCRCP18

20 September 2024

**PAYMENT NOTIFICATION FOR ZAR 14 111 992 902 UNLISTED NOTES DUE 31 MARCH 2028**

Holders of Land Bank issued note LBK42U are hereby advised of the coupon, participation fee and redemption payments as follows:

<b>Instrument Code</b>	<b>Interest Payment Date</b>	<b>Interest Rate %</b>	<b>Total Interest Amount in respect of Aggregate Nominal</b>
LBK42U	30 September 2024	11.333	ZAR 61 343 479.94

Settlement will take place electronically. The salient dates relating to this payment are:

Record Date: 19 September 2024  
Payment Date: 30 September 2024

<b>Instrument Code</b>	<b>Fee Payment Date</b>	<b>Participation Fee %</b>	<b>Total Interest Amount in respect of Aggregate Nominal</b>
LBK42U	30 September 2024	~0.13523	ZAR 19 083 914.35

The participation fee will be settled via the Central Securities Depository to all Liability Solution Creditors pursuant to clause 10.2.1.2 of the Placing Document. The record date is 16 September. The full percentage is 0.135231887391811

<b>Instrument Code</b>	<b>Capital Payment Date</b>	<b>Redemption %</b>	<b>Total Redemption Amount in respect of Aggregate Nominal</b>
LBK42U	30 September 2024	~24.706	ZAR 3 486 502 269.71
LBK42U	30 September 2024	~8.542	ZAR 1 205 458 159.75
TOTAL			ZAR 4 691 960 429.46
BALANCE AFTER CAPITAL REDEMPTION			ZAR9 420 032 472.54

---

**Directors:** Ms R Nkosi (Chairperson), Prof JF Kirsten, Ms TN Mashanda, Ms NP Motshogo, Ms D Maithufi, Ms E Pillay, Dr MM Tom, Adv DW Van der Westhuizen, Mr TM Rikhotso (Chief Executive Officer), and Ms KH Mukhari (Chief Financial Officer)

Adv B Raseroka (Company Secretary)

The capital redemptions will be combined and ~33.248% of the aggregate nominal will be redeemed.

Yours faithfully

Themba Rikhotso  
Chief Executive Officer