

AGRARIUS SUSTAINABILITY ENGINEERED (RF) LIMITED

Incorporated in the Republic of South Africa with limited liability

(Registration Number: 2022/521382/06)

JSE Share Code: "AGRIB1"

ISIN: ZAG000202797

LEI: 378900376E9ADF2BD166

("Agrarius" or "the Company")



AGRIB1 PERIODIC DISTRIBUTION CLARIFICATION

Agrarius AGRIB1 Sukuk holders are referred to the periodic distribution notification published on SENS on 25 September 2025, in respect of the upcoming periodic distribution for the return period 1 April 2025 to 30 September 2025 (inclusive) (**"the Initial Announcement"**).

The Company wishes to confirm that the ZAR amount to be paid to Sukuk holders is R 0.06004 per AGRIB1 Sukuk Note, resulting in a total periodic distribution of R 24,475,162.31, taking into account the tap issuance of AGRIB1 Sukuk Notes during the Periodic Distribution Period.

The following information therefore replaces the information in the Initial Announcement.

Bond code:	AGRIB1
ISIN:	ZAG000202797
Periodic Distribution Commencement Date:	1 April 2025
Periodic Distribution Date:	30 September 2025
Payment Date:	30 September 2025
Margin:	Reference Rate plus 4.25% per annum
Reference rate:	The 6-month ZAR-JIBAR (or such other generally adopted reference rate to be promulgated by regulation under the Financial Sector Regulation Act 9 of 2017, as amended by which it may be succeeded and/or replaced prior to the Maturity Date).
6-month JIBAR as at 31 March 2025:	7.708%
Total floating rate payable:	5.99537% (for the 6-month period)
Periodic Distribution Amount due per Sukuk note:	R 0.06004
Total Periodic Distribution Amount payable:	R 24,475,162.31
Return period:	1 April 2025 to 30 September 2025
Date Convention:	Following Business Day

Rosebank
30 September 2025

JSE Debt Officer
Johan Fourie
27four Investment Managers



JSE Debt Sponsor

Questco Corporate Advisory Proprietary Limited