

Eastern Cape:Buffalo City (BUF) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December

Loan Bond	Loan/Bond Instrument Ref No/ No Bond Code	Start Date	Planned End Date	Loan/Bond Term Term Number Unit
L	2 102531	2007 03 09	2027 03 31	20.00 Years
L	3 102947	2008 03 31	2030 09 30	23.00 Years

Figures Finalised as at 2025/01/29

2024

Principal Council Debt Raised Resolution at Inception Date	Loan/ General Fees	Commitment/ Arranger Fees Type
250 000 000.00 2006 09 05	0.00	0.00 LT - Long-Term Loans
200 000 000.00 2008 04 29	0.00	199 703.00 LT - Long-Term Loans

Raised for	Securities	Purpose
New Borrowing	None	Acquisition of Other Assets
New Borrowing	None	Acquisition of Other Assets

Source	Institution
Development Bank of SA	DBSA
Development Bank of SA	DBSA

Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid this Qrt	Balance at Begin of Qrt
Annuity/Compound	Fixed	Semi-annually	7.00	0.00	31 391 304.00
Annuity/Compound	Fixed	Semi-annually	9.00	0.00	63 122 789.00

Debt Repaid or Redeemed this Qt	Additional Principal Accrued this Qt	Balance at End of Qt
0.00	0.00	31 391 304.00
0.00	0.00	63 122 789.00