

LONG TERM BORROWING CONTRACTS

INSTITUTION	LOAN NUMBER	SETTLEMENT DATE	MATURITY DATE	AMOUNT	INSTALMENTS	INTEREST RATE	REPAYMENT SCHEDULE
INCA	NO:7847	01-07-2009	30-06-2024	35 000 000.00	2 151 565.11	9,02%	Amortasation table
TOTAL		-		35 000 000.00			

For any information on the long term borrowing contracts kindly contact Corporate Department at 013 249 7252 to obtain and complete the necessary application form in terms of the information act.