

Free State:Mangaung (MAN) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Maturity Instrument Ref No	Start Date	Planned End Date	Loanbond Term Number	Term LT	Original Loan Debt Raised	Residual Rescheduled Debt	Loan General Fees	Loan Arranger Fees	Loan Type	Source of Funds	Source	Counterparty	Amortisation Structure	Type of Interest	Interest Rate	Interest Paid	Balance at Begin of Qtr	Loan Repaid or Redeemed this Qtr	Balance at End of Qtr			
L	11 1034331	2011/04/01	2026/03/31	15	Years	150 000 000	2010/05/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	12.62	831 040	27 773 404	4 853 317	22 920 087
L	12 1034332	2011/04/01	2026/03/31	15	Years	50 000 000	2010/05/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Monthly	6.75	107 782	6 749 471	1 218 996	5 530 475
L	13 61007294	2015/03/01	2025/06/30	10	Years	300 000 000	2014/06/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	10.64	1 249 758	23 681 936	23 681 936	
L	14 041303636	2015/01/01	2024/12/30	10	Years	300 000 000	2014/06/05			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	Standard Bank	Annuity/Compound	Fixed	Semi-annually	11.25				
L	15 4068858722	2016/11/01	2026/10/30	10	Years	500 000 000	2016/10/26			LT - Long-Term Loans	New Borrowing	None	Provision of Infrastructure	Banks	ABSA	Annuity/Compound	Fixed	Semi-annually	9.97	5 560 375	108 338 652	34 296 756	74 041 896

Free State:Letsemeng (FS161) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan Instrument No.	Start Date	Planned End Date	Loanbond Ref No.	Term	Term	Principal Debt at Inception	Loan General Fees	Loan Arranger Fees	Loan Type	Raised for	Securities	Purpose	Source	Interest Rate	Interest Paid	Balance at Begin of Qtr	Loan Repaid or Redeemed	Balance at End of Qtr	Interest Accrued	Balance at End of Qtr
B	0 NO BONDS														0.00						
L	0 NO LOANS														0.00						

Free State: Xhariep (DC16) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loanbond Instrument Ref No	Main Loan No	Start Date	Planned End Date	Loanbond Term Number	Term Years	Principal Debt Raised at Reception	Currency	Resolution Date	Loan General Fees	Loan Arranger Fees	Loan Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid	Balance at Begin of Qtr	Loan Repaid or Redemred	Additional Interest Accrued	Balance at End of Qtr
B	0 NO BONDS					Years															0.00					
L	0 NO LOANS					Years																0.00				

Free State:Masilonyana (FS181) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loanbond Instrument Ref No/ Issuance Date	Main Loan Start Date	Planned End Date	Loanbond Number	Term (Years)	Principal Debt Raised at Reception	Currency	Loan General Fees	Loanbond Arranger Fees	Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per annum	Interest Paid (R's Qtr)	Balance at Begin of Qtr	Debt Repaid or Redeemed (R's Qtr)	Additional Interest Accrued (R's Qtr)	Balance at End of Qtr
B	0 NO BONDS																							

Free State:Matjhabeng (FS184) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No/No. of Bonds	Main Loan Start Date	Planned End Date	Loan/Bond Number	Term (Years)	Principal Debt Raised at Reception	Currency	Loan General Fees	Loan/Commitment Arranger Fees	Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per annum	Interest Paid (R's Qtr)	Balance at Begin of Qtr	Debt Repaid or Redeemed (R's Qtr)	Additional Interest Accrued (R's Qtr)	Balance at End of Qtr
0 NO LOANS																								
Total																								

Free State:Tokologo (FS182) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Main Loan No	Start Date	Planned End Date	Loan/Bond Number	Term (Years)	Principal Debt Raised at Reception	Currency	Loan General Fees	Loan/Commitment Arranger Fees	Type	Revised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid (Rm Qtr)	Balance at Begin of Qtr	Loan Repaid or Redeemed (Rm Qtr)	Additional Interest Accrued (Rm Qtr)	Balance at End of Qtr
B	0	NO BONDS				Years														0.00					
L	0	NO LOANS				Years														0.00					

Free State:Tswelopele (F5183) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Main Loan No	Start Date	Planned End Date	Loan/Bond Number	Term (Years)	Principal Debt Raised at Reception	Currency	Loan General Fees	Loan Arranger Fees	Loan Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid (R's Qtr)	Balance at Begin of Qtr	Loan Repaid or Redeemed (R's Qtr)	Additional Interest Accrued (R's Qtr)	Balance at End of Qtr
B	0 NO BONDS					Years														0.00					
L	0 NO LOANS					Years														0.00					

Free State-Dhlabeng (FS192) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loanbond Instrument Ref No	Main Loan No	Start Date	Planned End Date	Loanbond Term Number	Term Years	Principal Debt Raised at Reception	Currency	Resolution Date	Loan General Fees	Loan Arranger Fees	Loan Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid	Balance at Begin of Qtr	Loan Repaid or Redeemed	Additional Interest Accrued	Balance at End of Qtr
B	0	NO BONDS				Years															0.00					
L	0	NO LOANS				Years															0.00					

Free State:Maluti-a-Phofung (FS194) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Band	Loan/Instrument Ref No	Main Loan Date	Start Date	Planned End Date	Loan/Instrument Number	Term	Term	Principal Debt Raised	Interest Rate	Residual	Loan General Fees	Loan/Instrument Arranger	Facility	Purpose	Source	Guarantor	Amortisation Structure	Type of Interest	Timing of Interest Payments	Interest Rate per annum	Interest Paid Irs Qtr	Balance at Begin of Qtr	Loan Repaid or Redeemed Irs Qtr	Additional Interest Accrued Irs Qtr	Balance at End of Qtr
L	1	11019.105	1998/01/01	2015/12/31		18	Years	2 036 342	1997/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00				
L	2	11021.102	1998/01/01	2015/12/31		18	Years	420 000	1998/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00				
L	3	11084.103	1998/01/01	2015/12/31		18	Years	4 000 000	1998/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.00				
L	4	13768.102	2001/01/01	2020/12/13		20	Years	1 373 144	2001/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63				
L	5	13768.202	2001/01/01	2020/12/31		20	Years	1 186 856	2001/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63				
L	6	13768.302	2002/01/01	2022/12/31		20	Years	1 560 000	2002/01/01			LT - Long-Term Loans	Consolidation of Existing Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	15.63				
L	7	61006.824	2012/11/06	2032/12/31		20	Years	2 504 519	2011/05/10			LT - Long-Term Loans	New Borrowing	Other Securities	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	11.50				

Free State:Kwetoana (FS193) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Main Loan Ref No	Start Date	Planned End Date	Loan/Bond Term	Term Years	Principal Debt Raised at Reception	Currency	Resolution Date	Loan General Fees	Loan/Commitment Arranger Fees	Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid In: Qtr	Balance at Begin of Qtr	Loan Repaid or Redeemed In: Qtr	Additional Interest Accrued In: Qtr	Balance at End of Qtr		
B	0 NO BONDS																											
L	1	101390	2005/01/01	2024/12/31	20	Years	9 600 000		2023/02/22				LT - Long-Term Loans	New Borrowing	Guarantees	Other	Banks	Other	Bullet/Straight Line	Fixed	Monthly	15.42		5 401 637			5 401 637	

Free State:Setsolo (FS191) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Instrument Ref No	Start Date	Planned End Date	Loan/Instrument Number	Term	Principal Debt at Maturity	Interest Rate	Residual at Maturity	Loan General Fees	Commission Arranger Fees	Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest Payment	Timing of Interest Payment	Interest Rate per Annum	Interest Paid (R's Qtr)	Balance at Begin of Qtr	Loan Repaid or Redeemed (R's Qtr)	Additional Interest Accrued (R's Qtr)	Balance at End of Qtr	
B	0	NO BONDS			Years											0.00										
L	1	98996767	2024/07/01	2029/06/30	5	1 689 153	2023/05/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673	1 347 949	109 596	35 153	1 273 506	
L	2	99021468	2024/07/01	2029/08/01	5	406 131	2023/06/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	8 649	335 932	26 730	9 129	318 331	
L	3	98996910	2024/07/01	2029/06/30	5	1 689 153	2023/05/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673	1 347 949	109 596	35 153	1 273 506	
L	4	98996864	2024/07/01	2029/06/30	5	1 689 153	2023/05/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673	1 347 949	109 596	35 153	1 273 506	
L	5	98996775	2024/07/01	2029/06/30	5	1 689 153	2023/06/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	34 673	1 347 949	109 596	35 153	1 273 506	
L	6	VF99007864	2024/07/01	2029/08/01	5	2 209 047	2023/06/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	47 047	1 827 219	143 256	47 527	1 731 490	
L	7	99021360	2024/07/01	2029/08/01	5	406 131	2023/06/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	8 649	335 932	26 730	9 129	318 331	
L	8	99009330	2024/07/01	2029/08/01	5	2 209 047	2023/06/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	47 047	1 827 219	143 256	47 527	1 731 490	
L	9	VF99008321	2024/07/01	2029/08/01	5	2 209 047	2023/06/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	47 047	1 827 219	143 256	47 527	1 731 490	
L	10	99021549	2024/07/01	2029/08/01	5	406 131	2023/06/30				LT - Financial Leases	New Borrowing	None	Acquisition of Specialised Vehicles	Banks	ABSA	Annuity/Compound	Fixed	Monthly	10.51	8 649	335 932	26 730	9 129	318 331	

Free State:Thabo Mofutsanyana (DC19) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Start Date	Planned End Date	Loan/Bond Term Number	Term Years	Principal Debt Raised at Reception	Currency	Loan General Fees	Loan/Commitment Arranger Fees	Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid	Balance at Begin of Qtr	Loan Repaid or Redeemed	Additional Interest Accrued	Balance at End of Qtr
B	0 NO BONDS				Years										0.				0.00					0.
L	0 NO LOANS				Years										0.				0.00					0.

Free State:Mafube (FS205) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No	Main Loan No	Start Date	Planned End Date	Loan/Bond Number	Term (Years)	Principal Debt Raised at Reception	Currency	Resolution Date	Loan General Fees	Loan Arranger Fees	Loan Type	Rated for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid (Rm Qtr)	Balance at Begin of Qtr	Loan Repaid or Redeemed (Rm Qtr)	Additional Interest Accrued (Rm Qtr)	Balance at End of Qtr
B	0	NO BONDS				Years															0.00					
L	0	NO LOANS				Years															0.00					

Free State:Metsimaholo (F5204) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loanbond Instrument Ref No	Main Loan No	Start Date	Planned End Date	Loanbond Term	Term	Principal Debt Raised	Current Balance	Loan General Fees	Loanbond Arranger	Loan Purpose	Security	Loan Type	Loan Issuer	Amortisation Schedule	Type of Interest	Timing of Interest Payments	Interest Rate per annum	Interest Paid Rm Qtr	Balance at Begin of Qtr	Loan Repaid or Redeemed Rm Qtr	Additional Interest Accrued Rm Qtr	Balance at End of Qtr	
L	1	INCA 2	2007/03/31	2011/03/31	4	Years	5 000 000	2007/02/13			LT - Long-Term Loans	New Borrowing	None	Combination	Infrastructure Finance Corporation	INCA	Annuity/Compound	Fixed	Monthly	11.25				
L	2	IT	2010/02/01	2013/01/31	3	Years	32 157 099				LT - Financial Leases	New Borrowing	None	Other	Banks	Other	Annuity/Compound	Fixed	Quarterly	11.94				
L	3	DBSA 1	2013/04/16	2020/06/30	7	Years	9 000 000	2011/12/01			LT - Long-Term Loans	New Borrowing	None	Combination	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	8.67				
L	4	Standard Bank	2016/05/27	2021/07/08	5	Years	17 000 000	2016/02/24			LT - Financial Leases	New Borrowing	None	Combination	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10				
L	5	Standard Bank	2016/06/30	2019/07/08	3	Years	1 730 300	2016/02/24			LT - Financial Leases	New Borrowing	None	Acquisition of Other Assets	Banks	Standard Bank	Annuity/Compound	Fixed	Monthly	10.10				

Free State: Mqhehaka (FS201) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No/ No. of Bonds	Start Date	Planned End Date	Loan/Bond Term (Years)	Principal Debt Raised at Maturity	Loan/ Bond Maturity Date	Loan General Fees	Loan/ Bond Arranger Fees	Loan/ Bond Type	Reclassification	Provision	Source	Amortisation Schedule	Type of Interest	Timing of Interest Payments	Interest Rate per Annum	Interest Paid (Rm Qtr)	Balance at Begin of Qtr	Loan/ Bond or Redeemed (Rm Qtr)	Additional Provisions Accrued (Rm Qtr)	Balance at End of Qtr	
L	1 9004758	2012/07/01	2027/07/01	15 Years	28 184 506	2012/07/01			LT-Long-Term Loans	Overdue Amounts Capitalised	None	Provision of Infrastructure	Development Bank of SA	DBSA	Annuity/Compound	Fixed	Semi-annually	9.00	8 136 730	1 650 000	167 524	6 654 254

Free State-Ngwato (FS203) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loanbond Instrument Ref No	Main Loan No	Start Date	Planned End Date	Loanbond Term Number	Loanbond Term Years	Principal Debt Raised at Reception	Currency	Resolution Date	Loan General Fees	Loan Arranger Fees	Loan Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Paid InR Qtr	Balance at Begin of Qtr	Loan Repaid or Redeemed InR Qtr	Additional Interest Accrued InR Qtr	Balance at End of Qtr
B	0	NO BONDS	2025/07/01	2026/06/30		Years															0.00					
L	0	NO LOANS	2025/07/01	2026/06/30		Years															0.00					

Free State:Fezile Dabi (DC20) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

Loan Bond	Loan/Bond Instrument Ref No/	Start Date	Planned End Date	Loan/Bond Number	Term Years	Principal Debt Raised at Reception	Currency Residual Date	Loan General Fees	Commission Arranger Fees Type	Raised for	Securities	Purpose	Source	Institution	Amortisation Structure	Type of Interest Payment	Interest Rate per annum	Interest Paid Rm Qtr	Balance at Begin of Qtr	Debt Repaid or Redeemed Rm Qtr	Additional Interest Accrued Rm Qtr	Balance at End of Qtr
0 NO LOANS																						
0.00																						