North West:Moses Kotane (NW375) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2025

| Loan Number | Lender's Loan Number / Bond No. | Short Term Loan Indicator | Start Date | Maturity Date | Loan Term Period | Amount Loaned Date Raised Duration at Inception Date | Loan Guarantee Type | Guarantee Average Fee | Type | Raised for | Security | Purpose | Source | Institution | Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate as at Inception | Interest Paid by LM | Capital at Origination | Loan Repayments as Referenced on QS | Additional Principal Annual on QS | Balance at End of Qtr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| L | 7 MKLM 0016 | | 2007/01/10 | 2027/12/13 | 20 years | 10,000,000 2008/01/31 | | | LT - Long-Term Loans | Convert Existing Borrowing | Asset or Revenue Pledges | Acquisition of Other Assets | Infrastructure Finance Corporation | INCA | Annuity/Compound | Fixed | Semi-annually | 11.48 | 156,508 | 2,703,278 | 2,703,278 | | |

Acting
Municipal Manager

Date: 22/01/26

Chief Financial Officer:

Date: 22/01/2026