

KIPLATFORM AGRI TR 2025	
Series A1	
PayOutDate	Principle
18-Apr-25	0.00
26-Apr-25	0.00
03-May-25	0.00
10-May-25	0.00
19-May-25	0.00
24-May-25	0.00
31-May-25	0.00
07-Jun-25	0.00
14-Jun-25	0.00
18-Jun-25	0.00
28-Jun-25	0.00
05-Jul-25	0.00
12-Jul-25	0.00
18-Jul-25	0.00
26-Jul-25	0.00
02-Aug-25	0.00
09-Aug-25	0.00
18-Aug-25	0.00
23-Aug-25	0.00
30-Aug-25	0.00
06-Sep-25	0.00
13-Sep-25	0.00
18-Sep-25	0.00
27-Sep-25	0.00
04-Oct-25	0.00
11-Oct-25	0.00
17-Oct-25	0.00
25-Oct-25	0.00
01-Nov-25	0.00
08-Nov-25	0.00
18-Nov-25	0.00
22-Nov-25	0.00
29-Nov-25	0.00
06-Dec-25	0.00
18-Dec-25	0.00
20-Dec-25	0.00
27-Dec-25	0.00

03-Jan-26	1.00
10-Jan-26	0.00
19-Jan-26	0.00
24-Jan-26	0.00
31-Jan-26	0.00
07-Feb-26	0.00
14-Feb-26	0.00
18-Feb-26	0.00
28-Feb-26	0.00
07-Mar-26	0.00
14-Mar-26	0.00
18-Mar-26	0.00
28-Mar-26	0.00
04-Apr-26	0.00
11-Apr-26	0.00

VESTA 03 2025	
Series A1(a)	
PayOutDate	Principle
15-May-25	0.05
15-Jun-25	0.06
15-Jul-25	0.06
15-Aug-25	0.06
15-Sep-25	0.06
15-Oct-25	0.06
15-Nov-25	0.06
15-Dec-25	0.06
15-Jan-26	0.07
15-Feb-26	0.07
15-Mar-26	0.07
15-Apr-26	0.07
15-May-26	0.07
15-Jun-26	0.06
15-Jul-26	0.05
15-Aug-26	0.05
15-Sep-26	0.01
15-Oct-26	-
15-Nov-26	-
15-Dec-26	-
15-Jan-27	-
15-Feb-27	-

15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	-
15-Jun-28	-
15-Jul-28	-
15-Aug-28	-
15-Sep-28	-
15-Oct-28	-
15-Nov-28	-
15-Dec-28	-
15-Jan-29	-
15-Feb-29	-
15-Mar-29	-
15-Apr-29	-
15-May-29	-
15-Jun-29	-
15-Jul-29	-
15-Aug-29	-
15-Sep-29	-

VESTA 03 2025	
Equity Tranche	
PayOutDate	Principle
15-May-25	-
15-Jun-25	-
15-Jul-25	-
15-Aug-25	-
15-Sep-25	-
15-Oct-25	-

15-Nov-25	-
15-Dec-25	-
15-Jan-26	-
15-Feb-26	-
15-Mar-26	-
15-Apr-26	-
15-May-26	-
15-Jun-26	-
15-Jul-26	-
15-Aug-26	-
15-Sep-26	-
15-Oct-26	-
15-Nov-26	-
15-Dec-26	0.41
15-Jan-27	0.34
15-Feb-27	0.25
15-Mar-27	-
15-Apr-27	-
15-May-27	-
15-Jun-27	-
15-Jul-27	-
15-Aug-27	-
15-Sep-27	-
15-Oct-27	-
15-Nov-27	-
15-Dec-27	-
15-Jan-28	-
15-Feb-28	-
15-Mar-28	-
15-Apr-28	-
15-May-28	-
15-Jun-28	-
15-Jul-28	-
15-Aug-28	-
15-Sep-28	-
15-Oct-28	-
15-Nov-28	-
15-Dec-28	-
15-Jan-29	-
15-Feb-29	-
15-Mar-29	-

15-Apr-29	-
15-May-29	-
15-Jun-29	-
15-Jul-29	-
15-Aug-29	-
15-Sep-29	-