

## **Zim Integrated Shipping Services Ltd.**

**(The "Company")**

### **Report on Certain Financial Data as of September 30<sup>th</sup>, 2020**

In accordance with the provisions of Section 4.03 of an Indenture entered into between Zim Integrated Shipping Services Ltd. (the "**Company**") and Hermetic Trust (1975) Ltd. on July 16, 2014 (the "**Indenture**"), the following is the determination of the amounts of all of the following as of September 30<sup>th</sup>, 2020:

	<b>Amounts (in Million US\$)</b>
<b>Excess Cash</b>	0
<b>Cash</b>	110
<b>Notional Equity Portion</b>	0
<b>Reserve Account Eligible Funds</b>	0
<b>Funds on deposit in the Reserve Account</b>	17

The terms in this report shall have the meanings set forth to each of them in the Indenture.