

Telkom SA SOC Limited
(Incorporated in the Republic of South Africa)
(Registration number 1991/005476/30)
JSE Bond Code: BITEL
JSE Share Code: TKG
ISIN: ZAE000044897

INTEREST PAYMENT AND CAPITAL REDEMPTION NOTIFICATIONS

Bondholders are advised of the following interest payments and capital redemption:

Bond code: TL24
ISIN: ZAG000146390
Coupon rate: 9.0400%
Interest period: 5 March 2020 to 5 September 2020
Interest amount due: R19 486 277.26
Payment date: 7 September 2020
Date convention: Following business day

Bond code: TL25
ISIN: ZAG000146408
Coupon rate: 9.5700%
Interest period: 4 March 2020 to 4 September 2020
Interest amount due: R40 283 145.21
Payment date: 4 September 2020
Date convention: Following business day

Bond code: TL22
ISIN: ZAG000146374
Coupon rate: 5.4130%
Interest period: 4 June 2020 to 4 September 2020
Interest amount due: R3 410 931.51
Payment date: 4 September 2020
Date convention: Following business day

Bond code: TL23
ISIN: ZAG000146382
Coupon rate: 5.6480%
Interest period: 5 June 2020 to 5 September 2020
Interest amount due: R8 610 956.27
Payment date: 7 September 2020
Date convention: Following business day

Bond code: TL30
ISIN: ZAG000159823
Coupon rate: 5.4020%
Interest period: 10 June 2020 to 10 September 2020
Interest amount due: R11 941 232.00

Payment date: 10 September 2020
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 5.6120%
Interest period: 10 June 2020 to 10 September 2020
Interest amount due: R8 812 531.29
Payment date: 10 September 2020
Date convention: Following business day

Bond code: TLC09
ISIN: ZAG000162447
Coupon rate: 4.7920%
Interest period: 17 June 2020 to 17 September 2020
Interest amount due: R7 247 079.45
Capital redemption: R600 000 000.00
Payment date: 17 September 2020
Date convention: Following business day

1 September 2020

Debt Sponsor
Nedbank Corporate and Investment Banking, a division of Nedbank Limited