

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 NOTIFICATIONS

Bondholders are advised of the following interest payments:

Bond code: TL27
ISIN: ZAG000150889
Coupon rate: 5.3080%
Interest period: 24 July 2020 to 24 October 2020
Interest amount due: R6 834 958.90
Payment date: 26 October 2020
Date convention: Following business day

Bond code: TL28
ISIN: ZAG000150897
Coupon rate: 9.2800%
Interest period: 24 April 2020 to 24 October 2020
Interest amount due: R47 035 616.44
Payment date: 26 October 2020
Date convention: Following business day

Bond code: TL29
ISIN: ZAG000150954
Coupon rate: 5.5980%
Interest period: 24 July 2020 to 24 October 2020
Interest amount due: R7 208 383.56
Payment date: 26 October 2020
Date convention: Following business day

21 October 2020

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