

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: TL22
ISIN: ZAG000146374
Coupon rate: 4.8720%
Interest period: 4 September 2020 to 4 December 2020
Interest amount due: R3 036 657.53
Payment date: 4 December 2020
Date convention: Following business day

Bond code: TL23
ISIN: ZAG000146382
Coupon rate: 5.1320%
Interest period: 5 September 2020 to 5 December 2020
Interest amount due: R7 574 550.79
Payment date: 7 December 2020
Date convention: Following business day

Bond code: TL30
ISIN: ZAG000159823
Coupon rate: 4.8350%
Interest period: 10 September 2020 to 10 December 2020
Interest amount due: R10 571 694.38
Payment date: 10 December 2020
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 5.0450%
Interest period: 10 September 2020 to 10 December 2020
Interest amount due: R7 836 059.86
Payment date: 10 December 2020
Date convention: Following business day

01 December 2020

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