

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: TL22
ISIN: ZAG000146374
Coupon rate: 4.972%
Interest period: 4 December 2020 to 4 March 2021
Interest amount due: R3 064 931.51
Capital amount due: R250 000 000.00
Payment date: 4 March 2021
Date convention: Following business day

Bond code: TL25
ISIN: ZAG000146408
Coupon rate: 9.570%
Interest period: 4 September 2020 to 4 March 2021
Interest amount due: R39 626 354.79
Payment date: 4 March 2021
Date convention: Following business day

Bond code: TL23
ISIN: ZAG000146382
Coupon rate: 5.232%
Interest period: 5 December 2020 to 5 March 2021
Interest amount due: R7 467 569.10
Payment date: 5 March 2021
Date convention: Following business day

Bond code: TL24
ISIN: ZAG000146390
Coupon rate: 9.040%
Interest period: 5 September 2020 to 5 March 2021
Interest amount due: R18 752 922.74
Payment date: 5 March 2021
Date convention: Following business day

Bond code: TL30
ISIN: ZAG000159823
Coupon rate: 5.027%
Interest period: 10 December 2020 to 10 March 2021

Interest amount due: R10 870 715.34
Payment date: 10 March 2021
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 5.237%
Interest period: 10 December 2020 to 10 March 2021
Interest amount due: R8 044 892.88
Payment date: 10 March 2021
Date convention: Following business day

01 March 2021

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