

DENEL SOC LIMITED

Registration number: 1992/001337/30

JSE Alpha Code: BIDEN

INTEREST PAYMENT NOTIFICATION

Bondholders are advised of the following interest payment:

Bond code:	DENG99
ISIN:	ZAG000166000
Coupon:	6.683%
Interest period:	30 July 2021 to 29 October 2021
Interest amount due:	R 666,469.04
Payment date:	29 October 2021
Date convention:	Modified following business day

22 October 2021

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