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: TL32

ISIN: ZAG000165077

Coupon rate: 5.3250%

Interest period: 10 August 2021 to 08 November 2021

Interest amount due: R13 276 027.40
Payment date: 09 November 2021
Date convention: Following business day

Bond code: TL26

ISIN: ZAG000148487

Coupon rate: 5.6750%

Interest period: 25 August 2021 to 24 November 2021

Interest amount due: R5 721 643.84
Payment date: 25 November 2021
Date convention: Following business day

04 November 2021

**Debt Sponsor** 

Nedbank Corporate and Investment Banking, a division of Nedbank Limited