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: 5.2320%

Interest period: 24 October 2021 to 23 January 2022

Interest amount due: R 6 523 328.77 Payment date: 24 January 2022

Date convention: Following business day

Bond code: TL29

ISIN: ZAG000150954

Coupon rate: 5.5230%

Interest period: 24 October 2021 to 24 January 2022

Interest amount due: R6 884 835.62 Payment date: 24 January 2022

Date convention: Following business day

19 January 2022

**Debt Sponsor** 

Nedbank Corporate and Investment Banking, a division of Nedbank Limited