

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: TL23
ISIN: ZAG000146382
Coupon rate: 5.5570%
Interest period: 6 December 2021 to 6 March 2022
Interest amount due: R8 201 827.51
Payment date: 7 March 2022
Date convention: Following business day

Bond code: TL24
ISIN: ZAG000146390
Coupon rate: 9.0400%
Interest period: 6 September 2021 to 6 March 2022
Interest amount due: R19 067 217.53
Payment date: 7 March 2022
Date convention: Following business day

Bond code: TL25
ISIN: ZAG000146408
Coupon rate: 9.5700%
Interest period: 6 September 2021 to 3 March 2022
Interest amount due: R39 188 494.52
Payment date: 4 March 2022
Date convention: Following business day

Bond code: TL30
ISIN: ZAG000159823
Coupon rate: 5.3270%
Interest period: 10 December 2021 to 9 March 2022
Interest amount due: R11 519 455.07
Payment date: 10 March 2022
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 5.5370%
Interest period: 10 December 2021 to 9 March 2022
Interest amount due: R8 505 742.19

Payment date: 10 March 2022
Date convention: Following business day

1 March 2022

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