

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: TL25
ISIN: ZAG000146408
Coupon rate: 9.570%
Interest period: 06 March 2023 to 03 September 2023
Interest amount due: R39 845 284.93
Payment date: 04 September 2023
Date convention: Following business day

Bond code: TL30
ISIN: ZAG000159823
Coupon rate: 9.935%
Interest period: 12 June 2023 to 10 September 2023
Interest amount due: R21 722 809.45
Payment date: 11 September 2023
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 10.145%
Interest period: 12 June 2023 to 10 September 2023
Interest amount due: R15 757 547.53
Payment date: 11 September 2023
Date convention: Following business day

Bond code: TL33
ISIN: ZAG000194424
Coupon rate: 10.533%
Interest period: 09 June 2023 to 10 September 2023
Interest amount due: R18 988 257.53
Payment date: 11 September 2023
Date convention: Following business day

30 August 2023

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