

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: TL30
ISIN: ZAG000159823
Coupon rate: 9.793%
Interest period: 11 September 2023 to 10 December 2023
Interest amount due: R21 412 327.42
Payment date: 11 December 2023
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 10.003%
Interest period: 11 September 2023 to 10 December 2023
Interest amount due: R15 536 988.47
Payment date: 11 December 2023
Date convention: Following business day

Bond code: TL33
ISIN: ZAG000194424
Coupon rate: 10.383%
Interest period: 11 September 2023 to 10 December 2023
Interest amount due: R18 120 468.49
Payment date: 11 December 2023
Date convention: Following business day

06 December 2023

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