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: TL26

ISIN: ZAG000148487

Coupon rate: 10.367%

Interest period: 26 November 2023 to 25 February 2024

Interest amount due: R10 338 597.26
Payment date: 26 February 2024
Date convention: Following business day

Bond code: TL32

ISIN: ZAG000165077

Coupon rate: 10.008%

Interest period: 9 November 2023 to 8 February 2024

Interest amount due: R 25 225 643.84
Payment date: 9 February 2024
Date convention: Following business day

06 February 2024

**Debt Sponsor** 

Nedbank Corporate and Investment Banking, a division of Nedbank Limited