

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: 4 September 2023 to 3 March 2024
Interest amount due: R39 845 284.93
Payment date: 4 March 2024
Date convention: Following business day

Bond code: TL30
ISIN: ZAG000159823
Coupon rate: 9.860%
Interest period: 11 December 2023 to 10 March 2024
Interest amount due: R21 558 822.47
Payment date: 11 March 2024
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 10.070%
Interest period: 11 December 2023 to 10 March 2024
Interest amount due: R15 641 055.07
Payment date: 11 March 2024
Date convention: Following business day

Bond code: TL33
ISIN: ZAG000194424
Coupon rate: 10.450%
Interest period: 11 December 2023 to 10 March 2024
Interest amount due: R18 237 397.26
Payment date: 11 March 2024
Date convention: Following business day

28 February 2024

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