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 NOTIFICATION

Bondholders are advised of the following interest payments:

Bond code: TL28

ISIN: ZAG000150897

Coupon rate: 9.280%

Interest period: 24 October 2023 to 23 April 2024

Interest amount due: R46 527 123.29 Payment date: 24 April 2024

Date convention: Following business day

Bond code: TL29

ISIN: ZAG000150954 Coupon rate: 10.240%%

Interest period: 24 January 2024 to 23 April 2024

Interest amount due: R12 764 931.51 Payment date: 24 April 2024

Date convention: Following business day

19 April 2024

**Debt Sponsor** 

Nedbank Corporate and Investment Banking, a division of Nedbank Limited