

OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
Registration number 1999/004643/06
JSE alpha code: BOLDM

INTEREST PAYMENT NOTIFICATIONS

Bondholders are advised of the following interest payments:

Bond code: OML12
ISIN: ZAG000172412
Coupon: 10.180%
Interest period: 12 August 2024 to 11 November 2024
Interest amount due: R 51 318 356.16
Payment date: 12 November 2024
Date convention: Following business day

Bond code: OML13
ISIN: ZAG000179680
Coupon: 9.607%
Interest period: 23 September 2024 to 22 December 2024
Interest amount due: R 35 927 547.95
Payment date: 23 December 2024
Date convention: Following business day

Bond code: OML14
ISIN: ZAG000187204
Coupon: 9.617%
Interest period: 23 September 2024 to 22 December 2024
Interest amount due: R 26 614 059.45
Payment date: 23 December 2024
Date convention: Following business day

Bond code: OML15
ISIN: ZAG000191131
Coupon: 9.833%
Interest period: 29 July 2024 to 27 October 2024
Interest amount due: R 12 257 575.34
Payment date: 28 October 2024
Date convention: Following business day

Bond code: OML16
ISIN: ZAG000195983
Coupon: 9.733%
Interest period: 23 August 2024 to 24 November 2024
Interest amount due: R 21 531 529.26
Payment date: 25 November 2023
Date convention: Following business day

Bond code:	OML17
ISIN:	ZAG000200643
Coupon:	9.598%
Interest period:	05 August 2024 to 03 November 2024
Interest amount due:	R 15 338 655.84
Payment date:	04 November 2024
Date convention:	Following business day

Bond code:	OML18
ISIN:	ZAG000204827
Coupon:	9.590%
Interest period:	12 August 2024 to 10 November 2024
Interest amount due:	R 23 909 315.07
Payment date:	11 November 2024
Date convention:	Following business day

23 October 2024

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