

OCTODEC INVESTMENTS LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 1956/002868/06)
JSE alpha code: OCTI
LEI: 3789I36JI0BKTUSZ8813

INTEREST PAYMENT NOTIFICATION

Bondholders are advised of the following interest payments:

Bond code: PMM60
ISIN: ZAG000194077
Coupon: 10.283%
Interest period: 30 August 2024 to 29 November 2024
Interest amount due: R2 050 965.48
Payment date: 29 November 2024
Date convention: Modified following business day

Bond code: PMM59
ISIN: ZAG000194093
Coupon: 10.133%
Interest period: 30 August 2024 to 29 November 2024
Interest amount due: R2 526 309.59
Payment date: 29 November 2024
Date convention: Modified following business day

Bond code: PMM58
ISIN: ZAG000183898
Coupon: 10.383%
Interest period: 30 August 2024 to 29 November 2024
Interest amount due: R2 588 638.36
Payment date: 29 November 2024
Date convention: Modified following business day

Bond code: OCT001
ISIN: ZAG000199852
Coupon: 10.183%
Interest period: 30 August 2024 to 29 November 2024
Interest amount due: R2 538 775.34
Payment date: 29 November 2024
Date convention: Modified following business day

26 November 2024

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