

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: OML07  
ISIN: ZAG000124579  
Coupon: 10.955%  
Interest period: 19 September 2024 to 18 March 2025  
Interest amount due: R 62 991 250.00  
Payment date: 19 March 2025  
Date convention: Following business day

Bond code: OML10  
ISIN: ZAG000129644  
Coupon: 11.35%  
Interest period: 16 September 2024 to 13 March 2025  
Interest amount due: R 35 355 250.00  
Payment date: 14 March 2025  
Date convention: Following business day

Bond code: OML12  
ISIN: ZAG000172412  
Coupon: 9.888%  
Interest period: 12 November 2024 to 11 February 2025  
Interest amount due: R 49 846 356.16  
Payment date: 12 February 2025  
Date convention: Following business day

Bond code: OML13  
ISIN: ZAG000179680  
Coupon: 9.323%  
Interest period: 23 December 2024 to 23 March 2025  
Interest amount due: R 34 865 465.75  
Payment date: 24 March 2025  
Date convention: Following business day

Bond code: OML14  
ISIN: ZAG000187204  
Coupon: 9.333%  
Interest period: 23 December 2024 to 23 March 2025  
Interest amount due: R 25 828 118.63  
Payment date: 24 March 2025  
Date convention: Following business day

Bond code: OML15  
ISIN: ZAG000191131  
Coupon: 9.567%  
Interest period: 28 October 2024 to 27 January 2025  
Interest amount due: R 12 057 041.10  
Payment date: 28 January 2025  
Date convention: Following business day

Bond code: OML16  
ISIN: ZAG000195983  
Coupon: 9.292%  
Interest period: 25 November 2024 to 23 February 2025  
Interest amount due: R 19 899 899.95  
Payment date: 24 February 2025  
Date convention: Following business day

Bond code: OML17  
ISIN: ZAG000200643  
Coupon: 9.357%  
Interest period: 04 November 2024 to 02 February 2025  
Interest amount due: R 14 953 511.42  
Payment date: 03 February 2025  
Date convention: Following business day

Bond code: OML18  
ISIN: ZAG000204827  
Coupon: 9.323%  
Interest period: 11 November 2024 to 09 February 2025  
Interest amount due: R 23 243 643.84  
Payment date: 10 February 2025  
Date convention: Following business day

Bond code: OML19  
ISIN: ZAG000210998  
Coupon: 9.092%  
Interest period: 29 November 2024 to 27 February 2025  
Interest amount due: R 11 333 863.01  
Payment date: 28 February 2025  
Date convention: Following business day

23 January 2025

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