

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: 9.488%
Interest period: 12 February 2025 to 11 May 2025
Interest amount due: R 46 270 246.58
Payment date: 12 May 2025
Date convention: Following business day

Bond code: OML13
ISIN: ZAG000179680
Coupon: 9.098%
Interest period: 24 March 2025 to 22 June 2025
Interest amount due: R 34 024 027.40
Payment date: 23 June 2025
Date convention: Following business day

Bond code: OML14
ISIN: ZAG000187204
Coupon: 9.108%
Interest period: 24 March 2025 to 22 June 2025
Interest amount due: R 25 205 454.25
Payment date: 23 June 2025
Date convention: Following business day

Bond code: OML15
ISIN: ZAG000191131
Coupon: 9.200%
Interest period: 28 January 2025 to 28 April 2025
Interest amount due: R 11 468 493.15
Payment date: 29 April 2025
Date convention: Following business day

Bond code: OML16
ISIN: ZAG000195983
Coupon: 9.058%
Interest period: 24 February 2025 to 22 May 2025
Interest amount due: R 18 759 242.08
Payment date: 23 May 2025
Date convention: Following business day

Bond code: OML17
ISIN: ZAG000200643
Coupon: 8.898%
Interest period: 03 February 2025 to 04 May 2025
Interest amount due: R 14 219 979.12
Payment date: 05 May 2025
Date convention: Following business day

Bond code: OML18
ISIN: ZAG000204827
Coupon: 8.898%
Interest period: 10 February 2025 to 08 May 2025
Interest amount due: R 21 452 712.33
Payment date: 09 May 2025
Date convention: Following business day

Bond code: OML19
ISIN: ZAG000210998
Coupon: 8.858%
Interest period: 28 February 2025 to 28 May 2025
Interest amount due: R 10 920 821.92
Payment date: 29 May 2025
Date convention: Following business day

23 April 2025

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