

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 NOTIFICATIONS

Bondholders are advised of the following interest payments:

Bond code: TL23
ISIN: ZAG000146382
Coupon rate: 6.582%
Interest period: 06 June 2022 to 04 September 2022
Interest amount due: R9 714 671.34
Payment date: 05 September 2022
Date convention: Following business day

Bond code: TL24
ISIN: ZAG000146390
Coupon rate: 9.040%
Interest period: 07 March 2022 to 04 September 2022
Interest amount due: R19 067 217.53
Payment date: 05 September 2022
Date convention: Following business day

Bond code: TL25
ISIN: ZAG000146408
Coupon rate: 9.570%
Interest period: 04 March 2022 to 04 September 2022
Interest amount due: R40 502 075.34
Payment date: 05 September 2022
Date convention: Following business day

Bond code: TL30
ISIN: ZAG000159823
Coupon rate: 6.360%
Interest period: 10 June 2022 to 11 September 2022
Interest amount due: R14 364 539.18
Payment date: 12 September 2022
Date convention: Following business day

Bond code: TL31
ISIN: ZAG000159831
Coupon rate: 6.570%
Interest period: 10 June 2022 to 11 September 2022
Interest amount due: R10 541 160.00
Payment date: 12 September 2022
Date convention: Following business day

31 August 2022

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