

Ekurhuleni Metropolitan Municipality

Bond Code: EMM03

ISIN: ZAG000094848

Bond Code: EMM04

ISIN: ZAG000105669

INTEREST PAYMENT NOTIFICATION AND PARTIAL CAPITAL REDEMPTION

Bondholders are advised of the following interest payments:

Bond code: EMM03
ISIN: ZAG000094848
Coupon: 10.050%
Interest period: Semi-Annually
Payment date: 04 May 2022
Interest amount due: **ZAR 40,200,000.00**

Bond code: EMM04
ISIN: ZAG000105669
Coupon: 9.155%
Interest period: Semi-Annually
Payment date: 16 May 2022
Interest amount due: **ZAR 15,868,666.66**

In accordance with the Terms and Conditions of the **Ekurhuleni Metropolitan Municipality ZAR8 billion** Domestic Medium Term Note Programme, investors are herewith advised of the partial capital redemption of the **EMM04** note effective **16 May 2022**.

	Capital Redemption Amount	Amount Outstanding After Capital Redemption
EMM04— ZAG000105669	R26,666,666.67	R319,999,999.90

28 April 2022

Debt sponsor

Absa Bank Limited (acting through its Corporate and Investment Bank division)

