

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:	OML11
ISIN:	ZAG000160094
Coupon:	5.225%
Interest period:	11 September 2021 to 10 December 2021
Interest amount due:	R 26 053 424.66
Payment date:	13 December 2021
Date convention:	Following business day

Bond code:	OML12
ISIN:	ZAG000172412
Coupon:	5.605%
Interest period:	12 August 2021 to 11 November 2021
Interest amount due:	R 28 255 342.47
Payment date:	12 November 2021
Date convention:	Following business day

Bond code:	OML13
ISIN:	ZAG000179680
Coupon:	5.215%
Interest period:	23 September 2021 to 22 December 2021
Interest amount due:	R 19 502 671.23
Payment date:	23 December 2021
Date convention:	Following business day

8 November 2021

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