

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: 9.900%  
Interest period: 11 March 2024 to 10 June 2024  
Interest amount due: R 49 906 849.32  
Payment date: 11 June 2024  
Date convention: Following business day

Bond code: OML12  
ISIN: ZAG000172412  
Coupon: 10.297%  
Interest period: 12 February 2024 to 12 May 2024  
Interest amount due: R 51 343 945.21  
Payment date: 13 May 2024  
Date convention: Following business day

Bond code: OML13  
ISIN: ZAG000179680  
Coupon: 9.890%  
Interest period: 25 March 2024 to 23 June 2024  
Interest amount due: R 36 985 890.41  
Payment date: 24 June 2024  
Date convention: Following business day

Bond code: OML14  
ISIN: ZAG000187204  
Coupon: 9.900%  
Interest period: 25 March 2024 to 23 June 2024  
Interest amount due: R 27 397 232.88  
Payment date: 24 June 2024  
Date convention: Following business day

Bond code: OML15  
ISIN: ZAG000191131  
Coupon: 9.942%  
Interest period: 29 January 2024 to 28 April 2024  
Interest amount due: R 12 393 452.05  
Payment date: 29 April 2024  
Date convention: Following business day

Bond code:	OML16
ISIN:	ZAG000195983
Coupon:	9.867%
Interest period:	23 February 2024 to 22 May 2024
Interest amount due:	R 20 899 116.99
Payment date:	23 May 2024
Date convention:	Following business day

Bond code:	OML17
ISIN:	ZAG000200643
Coupon:	9.707%
Interest period:	05 February 2024 to 02 May 2024
Interest amount due:	R 15 001 437.15
Payment date:	03 May 2024
Date convention:	Following business day

24 April 2024

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