

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: OML07
ISIN: ZAG000124579
Coupon: 10.955%
Interest period: 22 March 2022 to 18 September 2022
Interest amount due: R 62 991 250.00
Payment date: 19 September 2022
Date convention: Following business day

Bond code: OML09
ISIN: ZAG000129636
Coupon: 10.9%
Interest period: 15 March 2022 to 13 September 2022
Interest amount due: R 30 956 000.00
Payment date: 14 September 2022
Date convention: Following business day

Bond code: OML10
ISIN: ZAG000129644
Coupon: 11.35%
Interest period: 15 March 2022 to 13 September 2022
Interest amount due: R 35 355 250.00
Payment date: 14 September 2022
Date convention: Following business day

Bond code: OML11
ISIN: ZAG000160094
Coupon: 6.467%
Interest period: 13 June 2022 to 11 September 2022
Interest amount due: R 32 246 410.96
Payment date: 12 September 2022
Date convention: Following business day

Bond code: OML12
ISIN: ZAG000172412
Coupon: 6.397%
Interest period: 12 May 2022 to 11 August 2022
Interest amount due: R 32 247 890.41
Payment date: 12 August 2022
Date convention: Following business day

Bond code: OML13
ISIN: ZAG000179680
Coupon: 6.515%
Interest period: 23 June 2022 to 22 September 2022

Interest amount due: R 24 632 054.79
Payment date: 23 September 2022
Date convention: Following business day

Bond code: OML14
ISIN: ZAG000187204
Coupon: 6.492%
Interest period: 23 June 2022 to 22 September 2022
Interest amount due: R 18 163 370.96
Payment date: 23 September 2022
Date convention: Following business day

8 August 2022

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