

Barloworld Limited
Registration number: 1918/000095/06
Alpha code: BIBAW

INTEREST PAYMENT NOTIFICATION

Bondholders are advised of the following interest payments:

Bond code: BAW36
ISIN: ZAG000173923
Coupon: 6.215%
Interest period: 18 May 2022 to 17 August 2022
Interest amount: R11 184 956.71
Payment date: 18 August 2022
Date convention: Following business day

Bond code: BAW29
ISIN: ZAG000149782
Coupon: 6.683%
Interest period: 23 May 2022 to 21 August 2022
Interest amount: R6 664 690.41
Payment date: 22 August 2022
Date convention: Modified following business day

15 August 2022

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