



## **AECI LIMITED**

Incorporated in the Republic of South Africa

(Registration number: 1924/002590/06)

Bond company code: AECI

LEI: 3789008641F1D3D90E85

Bond code: AECI03      ISIN: ZAG000155227

Bond code: AECI04      ISIN: ZAG000155235

(AECI)

## **INTEREST PAYMENTS NOTIFICATION**

Noteholders are advised of the following interest payments due on 22 November 2021:

Bond code:                      AECI03  
ISIN:                              ZAG000155227  
Coupon:                         5,185%  
Interest amount due:         ZAR 6 463 493,15

Bond code:                      AECI04  
ISIN:                              ZAG000155235  
Coupon:                         5,235%  
Interest amount due:         ZAR 3 915 493,15

Interest period:                23 August 2021 to 21 November 2021

Payment date:                 22 November 2021

Date convention:                Following Business Day

Woodmead, Sandton

15 November 2021

Debt Sponsor: Rand Merchant Bank (A division of FirstRand Bank Limited)