



## **AECI LIMITED**

Incorporated in the Republic of South Africa

(Registration number: 1924/002590/06)

Bond company code: AECI

LEI: 3789008641F1D3D90E85

Bond code: AECI02      ISIN: ZAG000153982

Bond code: AECI03      ISIN: ZAG000155227

Bond code: AECI04      ISIN: ZAG000155235

(AECI)

## **INTEREST PAYMENTS NOTIFICATION**

Noteholders are advised of the following interest payments due on 21 February 2022:

Bond code:                      AECI03  
ISIN:                              ZAG000155227  
Coupon:                         5,360%  
Interest amount due:         ZAR 6 681 643,84

Bond code:                      AECI04  
ISIN:                              ZAG000155235  
Coupon:                         5,410%  
Interest amount due:         ZAR 4 046 383,56

Interest period:                22 November 2021 to 20 February 2022

Payment date:                 21 February 2022

Date convention:                Following Business Day

Noteholders are advised of the following interest payment due on 11 March 2022:

Bond code:                      AECI02  
ISIN:                              ZAG000153982  
Coupon:                         5,625%  
Interest amount due:         ZAR 7 052 054,79  
Interest period:                13 December 2021 to 10 March 2022  
Payment date:                 11 March 2022  
Date convention:                Following Business Day

Woodmead, Sandton

8 February 2022

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