



## **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" or the "Company")

## **INTEREST PAYMENTS NOTIFICATION**

Noteholders are advised of the following interest payments due on 21 August 2020:

Bond code:	AECI03
ISIN:	ZAG000155227
Coupon:	5,76%
Interest amount due:	ZAR7 259 178,08

Bond code:	AECI04
ISIN:	ZAG000155235
Coupon:	5,81%
Interest amount due:	ZAR4 393 315,07

Interest period:	21 May 2020 to 20 August 2020
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Payment date:	21 August 2020
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Date Convention:	Following Business Day
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Woodmead, Sandton

12 August 2020

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