



## **AECI LIMITED**

Incorporated in the Republic of South Africa

(Registration number: 1924/002590/06)

Bond company code: AECI

LEI: 3789008641F1D3D90E85

Bond code: AECI01      ISIN: ZAG000153974

Bond code: AECI02      ISIN: ZAG000153982

(AECI)

## **INTEREST AND CAPITAL PAYMENTS NOTIFICATION**

Noteholders are advised of the following interest and capital payments due on 13 September 2021:

Bond code:	AECI01
ISIN:	ZAG000153974
Coupon:	5,233%
Interest amount due:	ZAR 4 851 636,16
Capital amount due:	ZAR 360 000 000,00

Bond code:	AECI02
ISIN:	ZAG000153982
Coupon:	5,433%
Interest amount due:	ZAR 7 275 754,52

Interest period:	11 June 2021 to 12 September 2021
Payment date:	13 September 2021
Date convention:	Following Business Day

Woodmead, Sandton

7 September 2021

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