



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 23 August 2021:

Bond code: AECI03
ISIN: ZAG000155227
Coupon: 5,185%
Interest amount due: ZAR 6 676 575,34

Bond code: AECI04
ISIN: ZAG000155235
Coupon: 5,235%
Interest amount due: ZAR 4 044 575,34

Interest period: 21 May 2021 to 22 August 2021
Payment date: 23 August 2021
Date convention: Following Business Day

Woodmead, Sandton

5 August 2021

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