



**AECI LIMITED**

(Incorporated in the Republic of South Africa)

(Registration No. 1924/002590/06)

Company code: AECI

LEI: 3789008641F1D3D90E85

Bond code: AECI03                      ISIN: ZAG000155227

Bond code: AECI04                      ISIN: ZAG000155235

(AECI)

**INTEREST AND CAPITAL PAYMENTS NOTIFICATION**

Noteholders are advised of the following interest and capital payments due on 21 November 2022:

Bond code:                                AECI03  
ISIN:                                        ZAG000155227  
Coupon:                                    7.252%  
Capital amount due:                    ZAR 500 000 000.00  
Interest amount due:                    ZAR 9 040 164.38

Bond code:                                AECI04  
ISIN:                                        ZAG000155235  
Coupon:                                    7.302%  
Interest amount due:                    ZAR 5 461 495.89

Interest period:                        22 August 2022 to 20 November 2022  
Payment date:                            21 November 2022  
Date convention:                         Following Business Day

16 November 2022

Debt Sponsor  
RAND MERCHANT BANK (A division of FirstRand Bank Limited)