OLD MUTUAL LIFE ASSURANCE COMPANY (SOUTH AFRICA) LIMITED
Registration number 1999/004643/06
JSE alpha code: BOLDM

INTEREST PAYMENT NOTIFICATIONS

Bondholders are advised of the following interest payments:

Bond code:	OML13
ISIN:	ZAG000179680
Coupon:	8.532%
Interest period:	23 June 2026 to 22 September 2026
Interest amount due:	R 32 257 972.60
Payment date:	23 September 2026
Date convention:	Following business day

Bond code:	OML14
ISIN:	ZAG000187204
Coupon:	8.542%
Interest period:	23 June 2026 to 22 September 2026
Interest amount due:	R 23 898 877.81
Payment date:	23 September 2026
Date convention:	Following business day

Bond code:	OML15
ISIN:	ZAG000191131
Coupon:	8.317%
Interest period:	28 April 2026 to 27 July 2026
Interest amount due:	R 10 367 767.12
Payment date:	28 July 2026
Date convention:	Following business day

Bond code:	OML16
ISIN:	ZAG000195983
Coupon:	8.308%
Interest period:	25 May 2026 to 23 August 2026
Interest amount due:	R 17 792 549.37
Payment date:	24 August 2026
Date convention:	Following business day

Bond code:	OML17
ISIN:	ZAG000200643
Coupon:	8.115%
Interest period:	04 May 2026 to 02 August 2026
Interest amount due:	R 12 968 659.32
Payment date:	03 August 2026

Date convention:	Following business day

Bond code:	OML18
ISIN:	ZAG000204827
Coupon:	8.115%
Interest period:	11 May 2026 to 10 August 2026
Interest amount due:	R 20 454 246.58
Payment date:	11 August 2026
Date convention:	Following business day

Bond code:	OML19
ISIN:	ZAG000210998
Coupon:	8.283%
Interest period:	29 May 2026 to 30 August 2026
Interest amount due:	R 10 665 780.82
Payment date:	31 August 2026
Date convention:	Following business day

Bond code:	OML20
ISIN:	ZAG000216029
Coupon:	8.232%
Interest period:	22 June 2026 to 20 September 2026
Interest amount due:	R 23 807 395.07
Payment date:	21 September 2026
Date convention:	Following business day

Bond code:	OML21
ISIN:	ZAG000218611
Coupon:	8.192%
Interest period:	26 June 2026 to 27 September 2026
Interest amount due:	R 17 721 652.60
Payment date:	28 September 2026
Date convention:	Following business day

Bond code:	OML22
ISIN:	ZAG000224239
Coupon:	7.747%
Interest period:	23 April 2026 to 22 July 2026
Interest amount due:	R 12 090 838.41
Payment date:	23 July 2026
Date convention:	Following business day

Bond code:	OML23
ISIN:	ZAG000224247
Coupon:	7.887%
Interest period:	23 April 2026 to 22 July 2026
Interest amount due:	R 23 084 924.88
Payment date:	23 July 2026
Date convention:	Following business day

20 July 2026
Debt Sponsor: Nedbank Corporate and Investment Banking, a division of Nedbank Limited