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AECI LIMITED
(Incorporated in the Republic of South Africa)
(Registration No. 1924/002590/06)
Company code: AECI
LEI: 3789008641F1D3D90E85
                            ISIN: ZAG000199258
Bond code: AECl05Â
Bond code: AECl06Â
                            ISIN: ZAG000199266
(AECI)
INTEREST PAYMENT NOTIFICATIONS
Noteholders are advised of the following interest payments due on 11 September 2024:
Bond code:Â
                           AECI05
ISIN:Â
                           ZAG000199258
Coupon:Â
                           9.782%
Interest amount due:Â
                           R 13 190 960.00
Bond code:Â
                           AECI06
ISIN:Â
                           ZAG000199266
Coupon:Â
                           9.892%
Interest amount due:Â
                           R 11 593 966.03
Interest period: Â
                           11 June 2024 to 10 September 2024
Payment date:Â
                           11 September 2024
Date convention:Â
                           Following business day
Â
Â
3 September 2024 Â
Debt sponsor
Questco Proprietary Limited
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