

## RAND WATER

Rand Water is established in terms of the Water Services Act, 1997 (the "Act"). Through the Department of Water and Sanitation and duly represented by the Minister of Water and Sanitation, the Government of the Republic of South Africa is the sole shareholder of Rand Water. In terms of the Act, Rand Water's primary activity is the provision of bulk water supply services (potable bulk water and sanitation services) within its service area.

Bond Issuer Code: BIRW

### Notification of Interest Payment Amounts

In accordance with paragraph 4.11(b) of the JSE Debt Listings Requirements, noteholders are hereby advised of the 30<sup>th</sup> December 2021, interest payment details as follows:

Instrument Code	Interest Payment Date	Interest Rate %	Total Interest Amount Payable (ZAR)
RWL26	30 December 2021	5.925%	R8 656 343.83
RWL28	30 December 2021	9.705%	R28 172 950.27
RW31	30 December 2021	10.685%	R28 142 825.20

28 December 2021

Debt Sponsor  
The Standard Bank of South Africa Limited

For further information on the Notes issued please contact:

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