

The Land and Agricultural Development Bank of South Africa

(JSE Code: BILB)

("Land Bank" or "the Issuer")

### **LBK26 – Update on Interest and Principal Payment – Johannesburg Stock Exchange**

In the SENS announcement dated 7 Aug 2020, Land Bank indicated that it will commence interest payments when they become due and payable in accordance with the terms of each underlying agreement.

LBK26 matures on 23 March 2021. Interest on LBK26 will be settled in full until the Liability Solution is implemented but the maturity value of R215 600 000.00 will remain outstanding. Land Bank will pay monthly interest at the last contractual rate of 5.123%.

Coupon Interest will be paid on LBK26 as follows:

<b>Bond Code</b>	<b>ISIN No</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Payment</b>	<b>Coupon</b>
LBK26	ZAG000150327	23-Mar-21	5.123%	Interest	2 723 471.01

**19 March 2021**

### **Enquiries**

#### **Land and Agricultural Development Bank of South Africa**

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#### **Debt Sponsor**

The Standard Bank of South Africa Limited, acting through its Corporate and Investment Banking division (registration number: 1962/000738/06)

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