SCHEDULE OF DOMESTIC GOVERNMENT BONDS AS AT 28 FEBRUARY 2026

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R187*	10.50%	22-May-98	78.230%	333 333 333	21/06 & 21/12	21-Dec-26	91 939 919 187
Total 2026/27							**91 939 919 187**
RN2027***	8.033%	06-Jul-22	100.000%	22 595 000 000	11/10, 11/01, 11/04 & 11/07	11-Jul-27	71 075 000 000
R188*	10.50%	22-May-98	78.230%	333 333 334	21/06 & 21/12	21-Dec-27	95 904 918 526
R210**	2.60%	27-Sep-07	96.289%	100 000 000	31/03 & 30/09	31-Mar-28	84 197 590 681
Total 2027/28							**251 177 509 207**
I2029**	1.875%	27-Jul-16	100.660%	395 000 000	31/03 & 30/09	31-Mar-29	124 191 401 873
RS2029	9.87%	22-Nov-23	100.000%	7 490 000 000	31/01 & 31/07	31-Mar-29	7 490 000 000
Total 2028/29							**131 681 401 873**
R2030	8.00%	04-Oct-13	95.261%	300 000 000	28/02 & 31/08	31-Jan-30	325 433 110 031
Total 2029/30							**325 433 110 031**
RN2030***	7.735%	17-Apr-23	100.000%	8 835 000 000	17/03, 17/06, 17/09 & 17/12	17-Sep-30	112 440 000 000
I2031**	4.25%	05-Apr-23	99.670%	455 000 000	31/01 & 31/07	31-Jan-31	15 993 930 368
R213	7.00%	28-May-10	80.922%	300 000 000	28/02 & 31/08	28-Feb-31	218 177 161 244
RS2031	10.64%	22-Nov-23	100.000%	8 866 000 000	31/01 & 31/07	31-Mar-31	8 866 000 000
Total 2030/31							**355 477 091 612**
R2032	8.25%	13-Jun-14	95.303%	350 000 000	31/03 & 30/09	31-Mar-32	349 557 490 951
RN2032***	8.228%	07-Apr-25	100.000%	12 415 000	30/06 & 31/12	31-Mar-32	50 860 000 000
Total 2031/32							**400 417 490 951**
I2033**	1.875%	15-Jul-15	100.772%	230 000 000	28/02 & 31/08	28-Feb-33	161 239 841 317
R2033	10.000%	13-Sep-24	104.700%	1 250 000 000	31/03 & 30/09	31-Mar-33	55 570 320 713
Total 2032/33							**216 810 162 030**
R202**	3.45%	20-Aug-03	91.206%	220 000 000	07/06 & 07/12	07-Dec-33	116 346 794 332
RS2034	11.58%	22-Nov-23	100.000%	2 479 000 000	31/01 & 31/07	31-Mar-34	2 479 000 000
Total 2033/34							**118 825 794 332**
R2035	8.875%	17-Jul-15	103.843%	250 000 000	28/02 & 31/08	28-Feb-35	369 467 745 890
Total 2034/35							**369 467 745 890**
RN2035***	8.058%	11-Aug-25	100.000%	8 080 000 000	31/03 & 30/09	30-Sep-35	41 065 000 000
RI2036	8.575%	11-Dec-25	100.000%	6 996 000 000	31/03 & 30/09	31-Mar-36	6 996 000 000
R209	6.25%	21-Jul-06	77.846%	300 000 000	31/03 & 30/09	31-Mar-36	104 262 552 145
RS2036	11.90%	22-Nov-23	100.000%	1 551 000 000	31/01 & 31/07	31-Mar-36	1 551 000 000
Total 2035/36							**153 874 552 145**
R2037	8.50%	19-Jul-13	96.875%	650 000 000	31/01 & 31/07	31-Jan-37	359 033 746 007
Total 2036/37							**359 033 746 007**
I2038**	2.25%	04-Jul-12	96.403%	400 000 000	31/01 & 31/07	31-Jan-38	196 860 918 212
R2038	10.875%	13-Sep-24	104.710%	1 250 000 000	31/03 & 30/09	31-Mar-38	59 849 769 846
Total 2037/38							**256 710 688 058**
R2039	9.875%	03-Oct-25	99.778%	1 250 000 000	31/03 & 30/09	31-Mar-39	17 722 843 967
Total 2038/39							**17 722 843 967**
R2040	9.00%	11-Sep-15	99.747%	250 000 000	31/01 & 31/07	31-Jan-40	323 302 418 489
Total 2039/40							**323 302 418 489**
R214	6.50%	04-Jun-10	75.517%	400 000 000	28/02 & 31/08	28-Feb-41	93 381 856 496
RI2041	9.13%	11-Dec-25	100.000%	4 799 000 000	31/03 & 30/09	31-Mar-41	4 799 000 000
Total 2040/41							**98 180 856 496**
R2042	10.125%	03-Oct-25	99.800%	1 250 000 000	31/03 & 30/09	31-Mar-42	18 733 628 523
Total 2041/42							**18 733 628 523**
I2043**/****	5.125%	20-Sep-23	100.520%	50 000 000	31/01 & 31/07	31-Jan-43	15 479 217 748
R2043*	8.75%	18-Jul-14	100.832%	350 000 000	31/01 & 31/07	31-Jan-43	106 141 526 288
Total 2042/43							**121 620 744 036**
R2044*	8.75%	18-Jul-14	100.832%	350 000 000	31/01 & 31/07	31-Jan-44	106 141 526 288
Total 2043/44							**106 141 526 288**
R2045*	8.75%	18-Jul-14	100.832%	350 000 000	31/01 & 31/07	31-Jan-45	106 141 526 288
Total 2044/45							**106 141 526 288**
I2046**	2.50%	17-Jul-13	100.442%	220 000 000	31/3 & 30/09	31-Mar-46	206 913 117 883
Total 2045/46							**206 913 117 883**
R2047*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-47	154 844 493 896
Total 2046/47							**154 844 493 896**

BOND CODE	COUPON RATE	INITIAL ISSUE DATE	INITIAL ISSUE PRICE RAND%	INITIAL AMOUNT ISSUED	INTEREST DATE(S) (DDMM)	REDEMPTION DATE	NOMINAL AMOUNT R
R2048*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-48	154 844 493 896
Total 2047/48							**154 844 493 896**
R2049*	8.75%	29-Jun-12	99.075%	166 666 667	28/02 & 31/08	28-Feb-49	154 844 493 896
Total 2048/49							**154 844 493 896**
I2049*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-49	81 012 606 655
Total 2049/50							**81 012 606 655**
I2050*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-50	81 012 606 655
Total 2050/51							**81 012 606 655**
I2051*/**	2.50%	11-Jul-12	101.742%	66 666 667	30/06 & 31/12	31-Dec-51	81 012 606 655
Total 2051/52							**81 012 606 655**
R2053	11.625%	11-Apr-23	99.780%	1 300 000 000	31/03 & 30/09	31-Mar-53	100 645 470 463
Total 2052/53							**100 645 470 463**
I2058**	5.125%	20-Sep-23	100.140%	80 000 000	31/01 & 31/07	31-Jan-58	12 381 808 435
Total 2057/58							**12 381 808 435**
R001	4.50%	01-Dec-86	-	-	01/01 & 01/07	INDEFINITE	10 410
R002	5.00%	01-Dec-86	-	-	15/04 & 15/10	INDEFINITE	57 935
Total Perpetuals(Capestock)							**68 345**
Retail Bonds	VARIABLE	24-May-04	-	-	VARIOUS	VARIOUS	29 599 485 714
TOTAL BOND PORTFOLIO							**4 879 804 007 903.00**

** The R2044, R2048 and I2050 bonds each have three maturity dates on which one third of the outstanding amount of the bond redeems.*
*** Inflation-linked bonds have been revalued using the relevant "reference CPI".*
**** The floating rate note's reference rate is the 3-month JIBAR.*
***** Repos disclosed at all-in price.*