

## LIVING ANNUITY PAYMENT SCHEDULE 2026

The annual annuity revision cut-off dates and payment dates are detailed in the table below.

Month	Annual Annuity Revision Cut-off Date	Payment date
January	Thursday, 15 January 2026	Tuesday, 20 January 2026
February	Friday, 13 February 2026	Friday, 20 February 2026
March	Friday, 13 March 2026	Friday, 20 March 2026
April	Tuesday, 14 April 2026	Monday, 20 April 2026
May	Friday, 15 May 2026	Wednesday, 20 May 2026
June	Friday, 12 June 2026	Friday, 19 June 2026
July	Tuesday, 14 July 2026	Monday, 20 July 2026
August	Friday, 14 August 2026	Thursday, 20 August 2026
September	Tuesday, 15 September 2026	Monday, 21 September 2026
October	Wednesday, 14 October 2026	Tuesday, 20 October 2026
November	Friday, 13 November 2026	Friday, 20 November 2026
December	Friday, 11 December 2026	Friday, 18 December 2026

### Important notes:

Payment to Nedbank accounts will reflect on the same business day. Due to bank processing times, payment to other bank accounts may take up to two business days to reflect.

You can only change your annuity income and payment frequency once a year in the anniversary month of your investment (i.e. the month in which you first purchased a living annuity).

Your elected annuity income, Rand amount or percentage, must fall within the regulatory limits of a minimum of 2.5% and a maximum of 17,5% per year of your investments market value at the anniversary date.

Annuity revision instructions must be received before 14:00 on the cut-off date of your respective anniversary month. We will send you an annual review letter and income revision form during your anniversary month. We will also provide you with an annual revision letter three months prior to your anniversary month, giving you ample time to consider your income benefit options for the year ahead.

Nedgroup Investments

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Nedgroup Investments Proprietary Limited (Company registration number 1996/017075/07)

Incorporating Nedgroup Collective Investments (RF) Proprietary Limited (Company registration number 1997/001569/07)

Nedgroup Investment Advisors Proprietary Limited (Company registration number 1998/017581/07) an authorised Financial Services Provider (FSP license number 1652)

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