**INTEREST RATES MARKET NOTICE**

**Date: 17 September 2020**

**Subject:** New Financial Instrument Listing

***(ACCELERATE PROPERTY FUND LIMITED –“APF14”)***

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The JSE Limited has granted a listing to **ACCELERATE PROPERTY FUND LIMITED** on Interest Rate Market with effect from 22 September 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** APF14

**Nominal Issued** R 250,000,000.00

**Issue Price** 100%

**Coupon** 6.858% (3 Month JIBAR as at 17 Sep 2020 of 3.358% plus 350bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 September 2023

**Books Close Date** 12 March, 12 June, 12 September, 12 December

**Interest Payment Date(s)** 22 March, 22 June, 22 September, 22 December

**Last Day to Register** By 17:00 on11 March, 11 June, 11 September, 11 December

**Issue Date** 22 September 2020

**Date Convention** Following

**Interest Commencement Date** 22 September 2020

**First Interest Payment Date** 22 December 2020

**ISIN No.** ZAG000171075

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/APF14%20PricingSupplement2209.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/APF14%20PricingSupplement2209.pdf)

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

Corporate Actions JSE +27 11 5207000