**INTEREST RATES MARKET NOTICE**

**Date: 22 February 2021**

**Subject:** New Financial Instrument Listing

***(ACCELERATE PROPERTY FUND LIMITED –“APF15”)***

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The JSE Limited has granted a listing to **ACCELERATE PROPERTY FUND LIMITED** on Interest Rate Market with effect from 24 February 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** APF15

**Nominal Issued** R75,000,000.00

**Issue Price** 100%

**Coupon** 6.542% (3 Month JIBAR as at 18 Feb 2021 of 3.642% plus 290bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 24 February 2023

**Books Close Date** 14 February, 14 May, 14 August, 14 November

**Interest Payment Date(s)** 24 February, 24 May, 24 August, 24 November

**Last Day to Register** By 17:00 on13 February, 13 May, 13 August, 13 November

**Issue Date** 24 February 2021

**Date Convention** Following

**Interest Commencement Date** 24 February 2021

**First Interest Payment Date** 24 May 2021

**ISIN No.** ZAG000174269

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/APF15%20PricingSupplement2402.PDF*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/APF15%20PricingSupplement2402.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 11 520 7000