**INTEREST RATES MARKET NOTICE**

**Date: 08 September 2020**

**Subject:** New Financial Instrument Listing

***(EQUITES PROPERTY FUND LIMITED – “EQT005”)***

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The JSE Limited has granted a listing to **EQUITES PROPERTY FUND LIMITED** on Interest Rate Market with effect from 10 September 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EQT005

**Nominal Issued** R 600,000,000.00

**Issue Price** 100%

**Coupon** 5.492% (3 Month JIBAR as at 07 Sep 2020 of 3.442% plus 205bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 10 September 2023

**Books Close Date** 28 February, 31 May, 31 August, 30 November

**Interest Payment Date(s)** 10 March, 10 June, 10 September, 10 December

**Last Day to Register** By 17:00 on27 February, 30 May, 30 August, 29 November

**Issue Date** 10 September 2020

**Date Convention** Following

**Interest Commencement Date** 10 September 2020

**First Interest Payment Date** 10 December 2020

**ISIN No.** ZAG000170739

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/EQT005%20PricingSupplement1009.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/EQT005%20PricingSupplement1009.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:

Menique Smit Nedbank Corporate & Investment Bank +27 11 294 3639

Corporate Actions JSE +27 11 520 7000