**INTEREST RATES MARKET NOTICE**

**Date: 28 October 2020**

**Subject:** New Financial Instrument Listing

***(EQUITES PROPERTY FUND LIMITED –“EQT006”)***

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The JSE Limited has granted a listing to **EQUITES PROPERTY FUND LIMITED** on Interest Rate Market with effect from 30 October 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EQT006

**Nominal Issued** R 200,000,000.00

**Issue Price** 100%

**Coupon** 5.183% (3 Month JIBAR as at 27 Oct 2020 of 3.333% plus 185bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 30 October 2023

**Books Close Date** 20 January, 20 April, 20 July, 20 October

**Interest Payment Date(s)** 30 January, 30 April, 30 July, 30 October

**Last Day to Register** By 17:00 on19 January, 19 April, 19 July, 19 October

**Issue Date** 30 October 2020

**Date Convention** Following

**Interest Commencement Date** 30 October 2020

**First Interest Payment Date** 30 January 2021

**ISIN No.** ZAG000172099

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/EQT006%20PricingSupplement3010.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:

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