**INTEREST RATES MARKET NOTICE**

**Date: 8 June 2020**

**Subject:** New Financial Instrument Listing

***(REDEFINE PROPERTIES LIMITED –“RDFC51”)***

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The JSE Limited has granted a listing to **REDEFINE PROPERTIES LIMITED** on Interest Rate Market with effect from 11 June 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** RDFC51

**Nominal Issued** R 160,000,000.00

**Issue Price** 100%

**Coupon** 5.883% (3 Month JIBAR as at 04 June 2020 of 3.983% plus 190 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 June 2021

**Books Close Date** 1 March, 1 June, 1 September, 1 December

**Interest Payment Date(s)** 11 March, 11 June, 11 September, 11 December

**Last Day to Register** By 17:00 on28 February, 31 May, 31 August, 30 November

**Issue Date** 11 June 2020

**Date Convention** Following

**Interest Commencement Date** 11 June 2020

**First Interest Payment Date** 11 September 2020

**ISIN No.** ZAG000168584

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/RDFC51%20Pricing%20Supplement%20%2011062020.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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