**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 11 September 2020**

**Subject:** New Financial Instrument Listing

***(ACCELERATE PROPERTY FUND LIMITED –“APF13”)***

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The JSE Limited has granted a listing to **ACCELERATE PROPERTY FUND LIMITED** on Interest Rate Market with effect from 16 September 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** APF13

**Nominal Issued** R 129,000,000.00

**Issue Price** 100%

**Coupon** 6.375% (3 Month JIBAR as at 11 Sep 2020 of 3.375% plus 300 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 30 June 2021

**Books Close Date** 20 March, 20 June, 20 December (as per aps)

**Interest Payment Date(s)** 30 March, 30 June, 30 December (as per aps)

**Last Day to Register** By 17:00 on19 March, 19 June, 19 December (as per aps)

**Issue Date** 16 September 2020

**Date Convention** Following

**Interest Commencement Date** 16 September 2020

**First Interest Payment Date** 30 December 2020

**ISIN No.** ZAG000170853

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/APF13%20PricingSupplement1609.PDF*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/APF13%20PricingSupplement1609.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 115207000