**INTEREST RATES MARKET NOTICE**

**Date: 11 March 2021**

**Subject:** New Financial Instrument Listing

***(EMIRA PROPERTY FUND LIMITED –“EPFC48”)***

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The JSE Limited has granted a listing to **EMIRA PROPERTY FUND LIMITED** on Interest Rate Market with effect from 12 March 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EPFC48

**Nominal Issued** R 231,000,000.00

**Issue Price** R 231,000,000.00

**Coupon** 5.242% (3 Month JIBAR as at 08 Mar 2021 of 3.642% plus 160bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 March 2022

**Books Close Date** 02 March, 02 June, 02 September, 02 December (PER APS)

**Interest Payment Date(s)** 12 March, 12 June, 12 September, 12 December (PER APS)

**Last Day to Register** by 17:00 on01 March, 01 June, 01 September, 01 December (PER APS)

**Issue Date** 12 March 2021

**Date Convention** Following

**Interest Commencement Date** 12 March 2021

**First Interest Payment Date** 12 June 2021

**ISIN No.** ZAG000174814

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/EPFC48%20PricingSupplement1203.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/EPFC48%20PricingSupplement1203.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 5207000