**INTEREST RATES MARKET NOTICE**

**Date: 4 June 2021**

**Subject:** New Financial Instrument Listing

***(*ACCELERATE PROPERTY FUND LIMITED – “APF16”)**

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The JSE Limited has granted a listing to **ACCELERATE PROPERTY FUND LIMITED** on Interest Rate Market with effect from 7 June 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** APF16

**Nominal Issued** R60,000,000.00

**Issue Price** 100%

**Coupon** 6.933 % (3 Month JIBAR as at 02 June 2021 of 3.683% plus 325bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 7 August 2024

**Books Close Date** 28 January, 27 April, 28 July, 28 October

**Interest Payment Date(s)** 7 February, 7 May, 7 August, 7 November

**Last Day to Register** By 17:00 on27 January, 26 April, 27 July, 27 October

**Issue Date** 7 June 2021

**Date Convention** Following

**Interest Commencement Date** 7 June 2021

**First Interest Payment Date** 7 August 2021

**ISIN No.** ZAG000176967

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/APF16%20PricingSupplement07062021.pdf>

***Please note:*** *Since this is a Draft Notice the details of the instrument as indicated above may still change prior to Issue Date. Please do not regard these details as final.*

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