**INTEREST RATES MARKET NOTICE**

**Date: 9 September 2022**

**Subject:** New Financial Instrument Listing

**(EMIRA PROPERTY FUND LIMITED – “EPF025”)**

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The JSE Limited has granted a listing to **EMIRA PROPERTY FUND LIMITED** on Interest Rate Market with effect from 12 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EPF025

**Nominal Issued** R90,000,000

**Issue Price** R90,000,000

**Coupon** 7.533% (3 Month JIBAR as at 07 Sept 2022 of 5.783% plus 175bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 September 2025

**Books Close Date** 2 March, 2 June, 2 September, 2 December

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

**Last Day to Register** By 17:00 on1 March, 1 June, 1 September, 1 December

**Issue Date** 12 September 2022

**Date Convention** Following

**Interest Commencement Date** 12 September 2022

**First Interest Payment Date** 12 December 2022

**ISIN No.** ZAG000189788

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EPF025%20PricingSupplement1209.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EPF025%20PricingSupplement1209.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:

Courtney Galloway RMB

Corporate Actions JSE +27 11 5207000