**INTEREST RATES MARKET NOTICE**

**Date: 9 November 2021**

**Subject:** New Financial Instrument Listing

**(EMIRA PROPERTY FUND LIMITED – “EPFC50”)**

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The JSE Limited has granted a listing to **EMIRA PROPERTY FUND LIMITED** on Interest Rate Market with effect from 10 November 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EPFC50

**Nominal Issued** R161,000,000.00

**Issue Price** R161,000,000.00

**Coupon** 5.083% (3 Month JIBAR as at 05 Nov 2021 of 3.683% plus 140bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 10 November 2022

**Books Close Date** 31 January, 30 April, 31 July, 31 October (per APS)

**Interest Payment Date(s)** 10 February, 10 May, 10 August, 10 November (per APS)

**Last Day to Register** By 17:00 on30 January, 29 April, 30 July, 30 October (per APS)

**Issue Date** 10 November 2021

**Date Convention** Following

**Interest Commencement Date** 10 November 2021

**First Interest Payment Date** 10 February 2022

**ISIN No.** ZAG000181389

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EPFC50%20PricingSupplement1011.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EPFC50%20PricingSupplement1011.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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