**INTEREST RATES MARKET NOTICE**

**Date: 17 June 2021**

**Subject:** New Financial Instrument Listing

***(*EQUITES PROPERTY FUND LIMITED – “EQT007”)**

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The JSE Limited has granted a listing to **EQUITES PROPERTY FUND LIMITED** on Interest Rate Market with effect from 22 June 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EQT007

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon 5.333%** (3 Month JIBAR as at 17 Jun 2021 of 3.683% plus 165 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 June 2024

**Books Close Date** 12 March, 12 June, 12 September, 12 December

**Interest Payment Date(s)** 22 March, 22 June, 22 September, 22 December

**Last Day to Register** By 17:00 on11 March, 11 June, 11 September, 11 December

**Issue Date** 22 June 2021

**Date Convention** Following

**Interest Commencement Date** 22 June 2021

**First Interest Payment Date** 22 September 2021

**ISIN No.** ZAG000177239

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EQT007%20Pricing%20Supplement%2022062021.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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