**INTEREST RATES MARKET NOTICE**

**Date: 6 October 2021**

**Subject:** New Financial Instrument Listing

**(EQUITES PROPERTY FUND LIMITED – “EQT008”)**

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The JSE Limited has granted a listing to **EQUITES PROPERTY FUND LIMITED** on Interest Rate Market with effect from 8 October 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EQT008

**Nominal Issued** R800,000,000.00

**Issue Price** 100%

**Coupon** 5.325% (3 Month JIBAR as at 05 Oct 2021 of 3.675% plus 165bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 8 October 2024

**Books Close Date** 29 December, 29 March, 28 June, 28 September

**Interest Payment Date(s)** 8 January, 8 April, 8 July, 8 October

**Last Day to Register** By 17:00 on28 December, 28 March, 27 June, 27 September

**Issue Date** 8 October 2021

**Date Convention** Following

**Interest Commencement Date** 8 October 2021

**First Interest Payment Date** 8 January 2022

**ISIN No.** ZAG000180563

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[**https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EQT008%20PricingSupplement0810.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EQT008%20PricingSupplement0810.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:

Pramesh Thakor Ravjee NEDBANK +27 10 216 6374

Corporate Actions JSE +27 11 5207000