**INTEREST RATES MARKET NOTICE**

**Date: 10 November 2021**

**Subject:** New Financial Instrument Listing

**(EQUITES PROPERTY FUND LIMITED – “EQT010”)**

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The JSE Limited has granted a listing to **EQUITES PROPERTY FUND LIMITED** on Interest Rate Market with effect from 12 November 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** EQT010

**Nominal Issued** R580,000,000

**Issue Price** 100%

**Coupon** 5.133% (3 Month JIBAR as at 09 Nov 2021 of 3.683% plus 145bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 November 2024

**Books Close Date** 2 February, 2 May, 2 August, 2 November

**Interest Payment Date(s)** 12 February, 12 May, 12 August, 12 November

**Last Day to Register** By 17:00 on1 February, 1 May, 1 August, 1 November

**Issue Date** 12 November 2021

**Date Convention** Following

**Interest Commencement Date** 12 November 2021

**First Interest Payment Date** 12 February 2022

**ISIN No.** ZAG000181132

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/EQT010%20PricingSupplement1211.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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