**INTEREST RATES MARKET NOTICE**

**Date: 08 June 2022**

**Subject:** New Financial Instrument Listing

**(****GROWTHPOINT PROPERTIES LIMITED – “GRT49”)**

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The JSE Limited has granted a listing to **GROWTHPOINT PROPERTIES LIMITED** on Interest Rate Market with effect from 10 June 2022.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** GRT49

**Nominal Issued** R250,000,000.00

**Issue Price** 100%

**Coupon 6.172**% (3 Month JIBAR as at 07 June of 4.892% plus 128bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 10 June 2025

**Books Close Date** 28 February, 31 May, 31 August, 30 November

**Interest Payment Date(s)** 10 March, 10 June, 10 September, 10 December

**Last Day to Register** By 17:00 on27 February, 30 May, 30 August, 29 November

**Issue Date** 10 June 2022

**Date Convention** Following

**Interest Commencement Date** 10 June 2022

**First Interest Payment Date** 10 September 2022

**ISIN No.** ZAG000186453

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/GRT49%20PricingSupplement1006.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:

Shamila Govender Absa CIB Limited

Corporate Actions JSE +27 11 520 7000