**INTEREST RATES MARKET NOTICE**

**Date: 6 August 2021**

**Subject:** New Financial Instrument Listing

**(INVESTEC PROPERTY FUND LIMITED – “IPFC35”)**

====================================================

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

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** IPFC35

**Nominal Issued** **R345,000,000**

**Issue Price** 100%

**Coupon 4.233%**

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 10 November 2021

**Books Close Date** 3 November 2021

**Interest Payment Date(s)** 10 November 2021

**Last Day to Register** By 17:00 on2 November 2021

**Issue Date** 10 August 2021

**Date Convention** Following

**Interest Commencement Date** 10 August 2021

**First Interest Payment Date** 10 November 2021

**ISIN No.** ZAG000178690

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IPFC35%20PricingSupplement1008.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IPFC35%20PricingSupplement1008.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:

Abigail Mailula Investec 011 286 8358

Bongani Ntuli Investec 011 291 0806

Corporate Actions JSE 011 520 7000