**INTEREST RATES MARKET NOTICE**

**Date: 9 February 2022**

**Subject:** New Financial Instrument Listing

**(INVESTEC PROPERTY FUND LIMITED – “IPFC37”)**

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The JSE Limited has granted a listing to **INVESTEC PROPERTY FUND LIMITED** on Interest Rate Market with effect from 10 February 2022**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** IPFC37

**Nominal Issued** R350,000,000.00

**Issue Price** 100%

**Coupon** 4.683%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 10 May 2022

**Books Close Date** 3 May 2022

**Interest Payment Date(s)** 10 May 2022

**Last Day to Register** By 17:00 on2 May 2022

**Issue Date** 10 February 2022

**Date Convention** Following

**Interest Commencement Date** 10 February 2022

**First Interest Payment Date** 10 May 2022

**ISIN No.** ZAG000183617

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IPFC37%20PricingSupplement1002.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IPFC37%20PricingSupplement1002.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:

Bongani Ntuli Investec 011

Corporate Actions JSE 011 5207000