**INTEREST RATES MARKET NOTICE**

**Date: 17 August 2022**

**Subject:** New Financial Instrument Listing

**(INVESTEC PROPERTY FUND LIMITED – “IPFC39”)**

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The JSE Limited has granted a listing to **INVESTEC PROPERTY FUND LIMITED** on Interest Rate Market with effect from 19 August 2022**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** IPFC39

**Nominal Issued** R263,000,000.00

**Issue Price** 100%

**Coupon** 6.292%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 19 November 2022

**Books Close Date** 12 November 2022

**Interest Payment Date(s)** 19 November 2022

**Last Day to Register** By 17:00 on11 November 2022

**Issue Date** 19 August 2022

**Date Convention** Following

**Interest Commencement Date** 19 August 2022

**First Interest Payment Date** 19 November 2022

**ISIN No.** ZAG000188780

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/IPFC39%20PricingSupplement1908.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

Corporate Actions JSE 011 5207000