**INTEREST RATES MARKET NOTICE**

**Date: 24 February 2022**

**Subject:** New Financial Instrument Listing

**(PREMIUM PROPERTIES LIMITED – “PMM58”)**

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The JSE Limited has granted a listing to **PREMIUM PROPERTIES LIMITED** on Interest Rate Market with effect from 28 February 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** PMM58

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon** 6.342% (3 Month JIBAR as at 21 Feb 2022 of 4.192% plus 215bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2025

**Books Close Date** 18 February, 21 May, 21 August, 20 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on17 February, 20 May, 20 August, 19 November

**Issue Date** 28 February 2022

**Date Convention** Modified Following

**Interest Commencement Date** 28 February 2022

**First Interest Payment Date** 31 May 2022

**ISIN No.** ZAG000183898

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/PMM58%20PricingSupplement2802.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/PMM58%20PricingSupplement2802.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:

Allister Lamont-Smith Nedbank CIB

Corporate Actions JSE +27 115207000