**INTEREST RATES MARKET NOTICE**

**Date: 23 July 2021**

**Subject:** New Financial Instrument Listing

**(REDEFINE PROPERTIES LIMITED – “RDFB27”)**

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

The JSE Limited has granted a listing to **REDEFINE PROPERTIES LIMITED** on Interest Rate Market with effect from 26 July 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** RDFB27

**Nominal Issued** R 1,000,000,000

**Issue Price** 100%

**Coupon** 5.683% (3 Month JIBAR as at 21 July 2021 of 3.683% plus 200bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 26 July 2024

**Books Close Date** 16 January, 16 April, 16 July, 16 October

**Interest Payment Date(s)** 26 January, 26 April, 26 July, 26 October

**Last Day to Register** By 17:00 on15 January, 15 April, 15 July, 15 October

**Issue Date** 26 July 2021

**Date Convention** Following

**Interest Commencement Date** 26 July 2021

**First Interest Payment Date** 26 October 2021

**ISIN No.** ZAG000178328

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RDFB27%20PricingSupplement2607.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RDFB27%20PricingSupplement2607.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:

Simone Jones JavaCapital +27 11 7223066

Corporate Actions JSE +27 11 5207000