**INTEREST RATES MARKET NOTICE**

**Date: 20 September 2022**

**Subject:** New Financial Instrument Listing

**(REDEFINE PROPERTIES LIMITED – “RDFG01”)**

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The JSE Limited has granted a listing to **REDEFINE PROPERTIES LIMITED** on Interest Rate Market with effect from 21 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** RDFG01

**Nominal Issued** R144,000,000

**Issue Price** 100%

**Coupon** 7.4% (3 Month JIBAR as at 16 Sept 2022 of 5.85% plus 155bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 September 2025

**Books Close Date** 16 March, 16 June, 16 September, 16 December

**Interest Payment Date(s)** 21 March, 21 June, 21 September, 21 December

**Last Day to Register** By 17:00 on15 March, 15 June, 15 September, 15 December

**Issue Date** 21 September 2022

**Date Convention** Following

**Interest Commencement Date** 21 September 2022

**First Interest Payment Date** 21 December 2022

**ISIN No.** ZAG000190083

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RDFG01%20PricingSuplement2109.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/RDFG01%20PricingSuplement2109.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:

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