**INTEREST RATES MARKET NOTICE**

**Date: 25 August 2022**

**Subject:** New Financial Instrument Listing

**(VUKILE PROPERTY FUND LIMITED – “VKE19”)**

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The JSE Limited has granted a listing to **VUKILE PROPERTY FUND LIMITED** on Interest Rate Market with effect from 29 August 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** VKE19

**Nominal Issued** R 232,000,000

**Issue Price** 100%

**Coupon** 7.148% (3 Month JIBAR as at 24 Aug 2022 of 5.758% plus 139bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 27 August 2025

**Books Close Date** 17 February, 17 May, 17 August, 17 November

**Interest Payment Date(s)** 27 February, 27 May, 27 August, 27 November

**Last Day to Register** By 17:00 on16 February, 16 May, 16 August, 16 November

**Issue Date** 29 August 2022

**Date Convention** Modified Following

**Interest Commencement Date** 29 August 2022

**First Interest Payment Date** 27 November 2022

**ISIN No.** ZAG000189044

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/VKE19%20PricingSupplement2908.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/VKE19%20PricingSupplement2908.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 JAVA CAPITAL

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