**INTEREST RATES MARKET NOTICE**

**Date: 1 December 2022**

**Subject**: Delisting

**(HOSPITALITY PROPERTY FUND LIMITED)**

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In accordance with the Terms and Conditions of **HOSPITALITY PROPERTY FUND LIMITED**notes, investors are herewith advised of the Delisting of the below notes effective 02 Dec 2022**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Delisting Amount** |  | **Amount Outstanding After Capital Delisting** |
| **HPF12 – ZAG000158338** | R 300,000,000 |  | R 0.00 |
| **HPF13 – ZAG000165168** | R 800,000,000 |  | R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **HPF14 – ZAG000184730** | R 600,000,000 |  | R 0.00 |

For further information on the Note issued please contact:

Corporate Actions JSE +27 11 5207000