**INTEREST RATES MARKET NOTICE**

**Date: 14 November 2022**

**Subject:** Tap Issue

**AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED**

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The JSE Limited has granted a listing to **AIRPORTS COMPANY SOUTH AFRICA SOC LIMITED - AIR05”**

 on Interest Rate Market with effect from 29 May 2014 under its Domestic Medium Term Note Programme dated 16 Nov 2022.

 **INSTRUMENT TYPE:** FIXED RATE NOTE

**Tap Amount R** 632,000,000

**Total Amount Following Tap Issue** R 864,000,000

**Bond Code**  **AIR05**

**Nominal Value**  R 632,000,000

**Issue Price** 94.896270%

**Coupon**  10%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Maturity Date** 29 May 2030

**Books Close** 19 November and 19 May

**Interest Payment Date(s)**  29 November, 29 May

**Last day to register**  By 17:00 on 18 November and 18 May

**Issue Date** 16 November 2022

**Date Convention** Modified Following

**Interest Commencement Date** 16 November 2022

**First Interest Payment ate** 29 November 2014

**ISIN No.** ZAG000116351

**Additional Information** Senior Unsecured Notes

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

Corporate Actions JSE +27 11 5207000