**INTEREST RATES MARKET NOTICE**

**Date: 23 July 2021**

**Subject:** Tap Issue

***(*ACCELERATE PROPERTY FUND LIMITED – “APF04”)**

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The JSE Limited has granted a listing to **ACCELERATE PROPERTY FUND LIMITED,** with effect from 26 July 2021.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 50,000,000

**Total Amount Following Tap Issue** R 275,000,000

**Bond Code** APF04

**Nominal Issued** R 50,000,000

**Issue Price** 100.080807%

**Coupon** 6.083% (3 Month JIBAR as at 21 Jul 2021 of 3.683% plus 240bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 October 2021

**Books Close Date(s)** 11 January, 11 April, 11 July, 11 October

**Interest Payment Date(s)** 21 January, 21 April, 21 July, 21 October

**Last Day to Register** By 17:00 on10 January, 10 April, 10 July, 10 October

**Issue Date** 26 July 2021

**Date Convention** Following

**Interest Commencement Date** 21 July 2021

**First Interest Payment Date** 21 January 2017

**ISIN No.** ZAG000140104

**Additional Information** Senior Secured Floating Rate 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:

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