**INTEREST RATES MARKET NOTICE**

**Date: 2 October 2019**

**Subject:** Tap Issue

***(EMIRA PROPERTY FUND LIMITED –“EPFC44”)***

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The JSE Limited has granted a listing to **EMIRA PROPERTY FUND LIMITED,** with effect from 3 October 2019.

**INSTRUMENT TYPE: COMMERCIAL PAPER FLOATING RATE NOTE**

**Tap Amount** R 75,000,000.00

**Total Amount Following Tap Issue** R 180,000,000.00

**Bond Code** EPFC44

**Nominal Issued** R 75,000,000.00

**Issue Price** R100.428873

**Coupon** 7.508% (3 Month JIBAR as at 09 September 2019 of 6.808% plus 70 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 March 2020

**Books Close** 2 March, 2 December

**Interest Date(s)** 12 March, 12 December

**Last Day to Register** 1 March, 1 December

**Issue Date** 3 October 2019

**Date Convention** Following

**Interest Commencement Date** 12 September 2019

**First Interest Date** 12 December 2019

**ISIN No.** ZAG000162512

**Additional Information** Senior, Unsecured

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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