**INTEREST RATES MARKET NOTICE**

**Date: 24 November 2016**

**Subject:** Tap Issue

***(GROWTHPOINT PROPERTIES LIMITED –“GRT07”)***

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The JSE Limited has granted a listing to **GROWTHPOINT PROPERTIES LIMITED,** with effect from 28 November 2016 under a **Domestic Medium Term Note Programme** dated **3 November 2009**.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R200,000,000.00

**Total Amount Following Tap Issue** R 600,000,000.00

**Bond Code** GRT07

**Nominal Issued** R 200,000,000.00

**Issue Price** 100.17602%

**Coupon** 9.267% (3 Month JIBAR as at 21 November 2016 of 7.367% plus 190 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 February 2024

**Books Close Date(s)** 11 February, 11 May, 11 August, 11 November

**Interest Payment Date(s)** 21 February, 21 May, 21 August, 21 November

**Last Day to Register** 10 February, 10 May, 10 August, 10 November

**Issue Date** 28 November 2016

**Date Convention** Following

**Interest Commencement Date** 21 November 2016

**First Interest Date** 21 May 2014

**ISIN No.** ZAG000112806

**Additional Information** Senior Unsecured Floating Rate Notes

The Notes will be immobilised 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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