

PREMIUM PROPERTIES LIMITED

(Incorporated in the Republic of South Africa)

(Registration number 1994/003601/06)

JSE alpha code: BIPPL

INTEREST AND CAPITAL PAYMENT NOTIFICATIONS

Bondholders are advised of the following interest and capital payments:

Bond code: PMM42

ISIN: ZAG000148479

Coupon: 8.125%

Interest period: 28 February 2018 to 27 May 2018

Interest amount due: R3 566 095.89

Capital amount due: R180 000 000.00

Payment date: 28 May 2018

Date convention: Modified following business day

Bond code: PMM43

ISIN: ZAG000149980

Coupon: 8.475%

Interest period: 7 March 2018 to 27 May 2018

Interest amount due: R4 759 931.51

Payment date: 28 May 2018

Date convention: Modified following business day

Bond code: PMM39

ISIN: ZAG000146499

Coupon: 8.425%

Interest period: 5 March 2018 to 3 June 2018

Interest amount due: R3 591 819.86

Payment date: 4 June 2018

Date convention: Modified following business day

Bond code: PMM40

ISIN: ZAG000146507

Coupon: 8.425%

Interest period: 5 March 2018 to 3 June 2018

Interest amount due: R1 155 263.70

Payment date: 4 June 2018

Date convention: Modified following business day

22 May 2018

Debt Sponsor: Nedbank Corporate and Investment Bank, a division of
Nedbank Limited