

PREMIUM PROPERTIES LIMITED
(Incorporated in the Republic of South Africa)
(Registration number 1994/003601/06)
JSE alpha code: BIPPL

INTEREST PAYMENT AND CAPITAL REDEMPTION NOTIFICATIONS

Bondholders are advised of the following interest payments and capital redemptions:

Bond code: PMM39
ISIN: ZAG000146499
Coupon: 8.208%
Interest period: 4 June 2018 to 3 September 2018
Interest amount due: R3 537 760.44
Capital redemption: R171 000 000
Payment date: 4 September 2018
Date convention: Modified following business day

Bond code: PMM40
ISIN: ZAG000146507
Coupon: 8.208%
Interest period: 4 June 2018 to 3 September 2018
Interest amount due: R1 137 876.16
Capital redemption: R55 000 000
Payment date: 4 September 2018
Date convention: Modified following business day

Bond code: PM43
ISIN: ZAG000149980
Coupon: 8.250%
Interest period: 28 May 2018 to 27 August 2018
Interest amount due: R5 198 630.14
Payment date: 28 August 2018
Date convention: Modified following business day

Bond code: PMM45
ISIN: ZAG000151606
Coupon: 8.000%
Interest period: 28 May 2018 to 27 August 2018
Interest amount due: R3 629 589.04
Payment date: 28 August 2018
Date convention: Modified following business day

Bond code: PMM38
ISIN: ZAG000144668
Coupon: 8.767%
Interest period: 12 June 2018 to 11 September 2018
Interest amount due: R3 425 134.79

Payment date: 12 September 2018
Date convention: Modified following business day

23 August 2018

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