

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: PMM44
ISIN: ZAG000151143
Coupon: 8.567%
Interest period: 7 November 2018 – 6 February 2019
Interest amount due: R2 375 288.77
Payment date: 7 February 2019
Date convention: Modified following business day

Bond code: PMM43
ISIN: ZAG000149980
Coupon: 8.508%
Interest period: 28 November 2018 – 27 February 2019
Interest amount due: R5 361 205.48
Capital amount due: R250 000 000.00
Payment date: 28 February 2019
Date convention: Modified following business day

Bond code: PMM47
ISIN: ZAG000153883
Coupon: 8.500%
Interest period: 30 November 2018 – 27 February 2019
Interest amount due: R628 767.12
Payment date: 28 February 2019
Date convention: Modified following business day

Bond code: PMM48
ISIN: ZAG000153891
Coupon: 8.708%
Interest period: 28 November 2018 – 27 February 2019
Interest amount due: R2 853 361.10
Payment date: 28 February 2019
Date convention: Modified following business day

Bond code: PMM49
ISIN: ZAG000155698
Coupon: 8.125%
Interest period: 28 November 2018 – 27 February 2019
Interest amount due: R2 867 123.29
Payment date: 28 February 2019
Date convention: Modified following business day

1 February 2019

Debt Sponsor: Nedbank Corporate and Investment Banking