

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 redemption:

Bond code: PMM48
ISIN: ZAG000153891
Coupon: 8.7000%
Interest period: 28 February 2019 to 27 May 2019
Interest amount due: R2 757 780.82
Payment date: 28 May 2019
Date convention: Modified following business day

Bond code: PMM49
ISIN: ZAG000155698
Coupon: 8.2500%
Interest period: 28 February 2019 to 27 May 2019
Interest amount due: R2 816 301.37
Capital amount due: R140 000 000.00
Payment date: 28 May 2019
Date convention: Modified following business day

Bond code: PMM50
ISIN: ZAG000157413
Coupon: 8.5000%
Interest period: 28 February 2019 to 27 May 2019
Interest amount due: R1 554 452.05
Payment date: 28 May 2019
Date convention: Modified following business day

Bond code: PMM51
ISIN: ZAG000157405
Coupon: 9.0000%
Interest period: 28 February 2019 to 27 May 2019
Interest amount due: R987 534.25
Payment date: 28 May 2019
Date convention: Modified following business day

Bond code: PMM47
ISIN: ZAG000153883
Coupon: 8.5000%
Interest period: 28 February 2019 to 29 May 2019
Interest amount due: R635 753.42
Payment date: 30 May 2019

Date convention: Modified following business day

Bond code: PMM38

ISIN: ZAG000144668

Coupon: 9.000%

Interest period: 12 March 2019 to 11 June 2019

Interest amount due: R3 516 164.38

Payment date: 12 June 2019

Date convention: Modified following business day

21 May 2019

Debt Sponsor: Nedbank Corporate and Investment Banking