

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

INTEREST PAYMENT AND CAPITAL PAYMENT NOTIFICATIONS

Bondholders are advised of the following interest and capital payments:

Bond code: PMM38
ISIN: ZAG000144668
Coupon: 8.908%
Interest period: 12 June 2019 to 11 September 2019
Interest amount due: R3 480 221.37
Payment date: 12 September 2019
Date convention: Modified following business day

Bond code: PMM44
ISIN: ZAG000151143
Coupon: 8.708%
Interest period: 7 May 2019 to 6 August 2019
Interest amount due: R2 414 382.47
Payment date: 7 August 2019
Date convention: Modified following business day

Bond code: PMM47
ISIN: ZAG000153883
Coupon: 8.467%
Interest period: 29 May 2019 to 30 August 2019
Interest amount due: R640 244.38
Capital amount due: R30 000 000.00
Payment date: 30 August 2019
Date convention: Modified following business day

Bond code: PMM48
ISIN: ZAG000153891
Coupon: 8.675%
Interest period: 28 May 2019 to 27 August 2019
Interest amount due: R2 842 547.95
Payment date: 28 August 2019
Date convention: Modified following business day

Bond code: PMM50
ISIN: ZAG000157413
Coupon: 8.475%
Interest period: 28 May 2019 to 27 August 2019
Interest amount due: R1 602 123.29
Payment date: 28 August 2019

Date convention: Modified following business day

Bond code: PMM51

ISIN: ZAG000157405

Coupon: 8.975%

Interest period: 28 May 2019 to 27 August 2019

Interest amount due: R1 017 986.30

Payment date: 28 August 2019

Date convention: Modified following business day

Bond code: PMM52

ISIN: ZAG000159781

Coupon: 8.258%

Interest period: 28 May 2019 to 27 August 2019

Interest amount due: R1 248 881.10

Payment date: 28 August 2019

Date convention: Modified following business day

1 August 2019

Debt Sponsor: Nedbank Corporate and Investment Banking