

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

INTEREST PAYMENT AND CAPITAL PAYMENT NOTIFICATION

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

Bond code: PMM48
ISIN: ZAG000153891
Coupon: 8.367%
Interest period: 28 August 2019 to 27 November 2019
Interest amount due: R2 741 625.21
Payment date: 28 November 2019
Date convention: Modified following business day

Bond code: PMM50
ISIN: ZAG000157413
Coupon: 8.167%
Interest period: 28 August 2019 to 27 November 2019
Interest amount due: R1 543 898.63
Payment date: 28 November 2019
Date convention: Modified following business day

Bond code: PMM51
ISIN: ZAG000157405
Coupon: 8.667%
Interest period: 28 August 2019 to 27 November 2019
Interest amount due: R983 051.51
Payment date: 28 November 2019
Date convention: Modified following business day

Bond code: PMM52
ISIN: ZAG000159781
Coupon: 7.917%
Interest period: 28 August 2019 to 27 November 2019
Interest amount due: R1 197 310.68
Capital amount due: R60 000 000.00
Payment date: 28 November 2019
Date convention: Modified following business day

Bond code: PMM38
ISIN: ZAG000144668
Coupon: 8.658%
Interest period: 12 September 2019 to 11 December 2019
Interest amount due: R3 345 783.29
Payment date: 12 December 2019

Date convention: Modified following business day

25 November 2019

Debt Sponsor: Nedbank Corporate and Investment Banking