

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 payments:

Bond code: PMM48
ISIN: ZAG000153891
Coupon: 8.358%
Interest period: 28 November 2019 to 27 February 2020
Interest amount due: R2 738 676.16
Capital amount due: R130 000 000.00
Payment date: 28 February 2020
Date convention: Modified following business day

Bond code: PMM50
ISIN: ZAG000157413
Coupon: 8.158%
Interest period: 28 November 2019 to 27 February 2020
Interest amount due: R1 542 197.26
Capital amount due: R75 000 000.00
Payment date: 28 February 2020
Date convention: Modified following business day

Bond code: PMM51
ISIN: ZAG000157405
Coupon: 8.658%
Interest period: 28 November 2019 to 27 February 2020
Interest amount due: R982 030.68
Payment date: 28 February 2020
Date convention: Modified following business day

Bond code: PMM38
ISIN: ZAG000144668
Coupon: 8.650%
Interest period: 12 December 2019 to 11 March 2020
Interest amount due: R3 342 691.78
Payment date: 12 March 2020
Date convention: Modified following business day

24 February 2020

Debt Sponsor: Nedbank Corporate and Investment Banking