

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

INTEREST PAYMENT AND CAPITAL REDEMPTION NOTIFICATION

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

Bond code: PMM51
ISIN: ZAG000157405
Coupon: 8.358%
Interest period: 28 February 2020 to 27 May 2020
Interest amount due: R927 394.52
Payment date: 28 May 2020
Date convention: Modified following business day

Bond code: PMM55
ISIN: ZAG000166513
Coupon: 8.192%
Interest period: 28 February 2020 to 27 May 2020
Interest amount due: R2 625 928.77
Payment date: 28 May 2020
Date convention: Modified following business day

Bond code: PMM38
ISIN: ZAG000144668
Coupon: 8.258%
Interest period: 12 March 2020 to 11 June 2020
Interest amount due: R3 226 276.16
Capital amount due: R155 000 000.00
Payment date: 12 June 2020
Date convention: Modified following business day

22 May 2020

Debt Sponsor: Nedbank Corporate and Investment Banking