

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

INTEREST PAYMENT NOTIFICATIONS

Bondholders are advised of the following interest payments:

Bond code: PMM51
ISIN: ZAG000157405
Coupon: 5.875%
Interest period: 28 May 2020 to 27 August 2020
Interest amount due: R666 369.86
Payment date: 28 August 2020
Date convention: Modified following business day

Bond code: PMM54
ISIN: ZAG000164096
Coupon: 6.142%
Interest period: 7 May 2020 to 6 August 2020
Interest amount due: R1 857 744.66
Payment date: 7 August 2020
Date convention: Modified following business day

Bond code: PMM55
ISIN: ZAG000166513
Coupon: 5.675%
Interest period: 28 May 2020 to 27 August 2020
Interest amount due: R1 859 534.25
Payment date: 28 August 2020
Date convention: Modified following business day

31 July 2020

Debt Sponsor: Nedbank Corporate and Investment Banking