

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

INTEREST & CAPITAL PAYMENT NOTIFICATION

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

Bond code:	PMM54
ISIN:	ZAG000164096
Coupon:	5.2420%
Interest period:	8 February 2021 to 6 May 2021
Interest amount due:	R1 516 589.59
Capital redemption:	R120 000 000.00
Payment date:	7 May 2021
Date convention:	Modified following business day

3 May 2021

Debt Sponsor: Nedbank Corporate and Investment Banking, a division of Nedbank Limited