

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

INTEREST PAYMENT NOTIFICATION

Bondholders are advised of the following interest payments:

Bond code: PMM51
ISIN: ZAG000157405
Coupon: 5.517%
Interest period: 30 August 2021 to 29 November 2021
Interest amount due: R 618 962.05
Payment date: 29 November 2021
Date convention: Modified following business day

Bond code: PMM56
ISIN: ZAG000179300
Coupon: 5.625%
Interest period: 30 August 2021 to 29 November 2021
Interest amount due: R 2 524 315.07
Payment date: 29 November 2021
Date convention: Modified following business day

23 November 2021

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