REDEFINE PROPERTIES LIMITED

(Incorporated in the Republic of South Africa)

(Registration no: 1999/018591/06)

Company code: BIRDF

LEI: 37890061EC026A7DA532 (Approved as a REIT by the JSE)



INTEREST PAYMENT NOTIFICATIONS: RDFB20, RDFB21, RDFG01, RDFG02, RDFG03 AND RDFG04

In accordance with the terms and conditions of the R30 000 000 Domestic Medium-Term Note Programme dated 20 July 2021, noteholders are advised of the following information in respect of interest payments:

Bond code: RDFB20

ISIN: ZAG000157975

Interest period: 22 June 2023 to 21 September 2023

Coupon rate: 10.042%

Capital amount due: -

Interest amount due: R5 264 759.23
Interest payment date: 22 September 2023
Date convention: Following business day*

Bond code: RDFB21

ISIN: ZAG000157959

Interest period: 22 June 2023 to 21 September 2023

Coupon rate: 10.292%

Capital amount due: -

Interest amount due: R4 410 051.51
Interest payment date: 22 September 2023
Date convention: Following business day*

Bond code: RDFG01

ISIN: ZAG000190083

Interest period: 21 June 2023 to 20 September 2023

Coupon rate: 10.042%

Capital amount due: -

Interest amount due:
Interest payment date:

Date convention:

R3 644 833.32

21 September 2023

Following business day*

Bond code: RDFG02

ISIN: ZAG000190075

Interest period: 21 June 2023 to 20 September 2023

Coupon rate: 10.172%

Capital amount due:

Interest amount due:
R13 178 453.04
Interest payment date:
Date convention:
R13 178 453.04
21 September 2023
Following business day*

Bond code: RDFG03

ISIN: ZAG000190067

Interest period: 21 June 2023 to 20 September 2023

Coupon rate: 10.492%

Capital amount due: -

Interest amount due: R9 044 391.45
Interest payment date: 21 September 2023
Date convention: Following business day*

Bond code: RDFG04

ISIN: ZAG000190059

Interest period: 21 June 2023 to 20 September 2023

Coupon rate: 10.792%

Capital amount due: -

Interest amount due:
R13 600 876.71
Interest payment date:
21 September 2023
Date convention:
Following business day*

* When the interest payment date falls on a non-business day, such interest payment will be paid on the first business day after the weekend or public holiday.

14 September 2023

Debt sponsor

JAVAEAPITAL