

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: RDFB18, RDFB31, RDFB32, RDFB33, RDFB37, RDFB38, RDFB39, RDFG07, RDFG08, RDFG09, RDFG10, RDFG11 AND RDFG13

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

Bond code:	RDFB18
ISIN:	ZAG000156944
Interest period:	11 February 2025 to 11 May 2025
Coupon rate:	9.308%
Capital amount due:	-
Interest amount due:	R8 767 370.96
Interest payment date:	12 May 2025
Date convention:	Following business day*
Bond code:	RDFB31
ISIN:	ZAG000205683
Interest period:	24 February 2025 to 22 May 2025
Coupon rate:	8.858%
Capital amount due:	-
Interest amount due:	R5 552 631.23
Interest payment date:	23 May 2025
Date convention:	Following business day*
Bond code:	RDFB32
ISIN:	ZAG000205691
Interest period:	24 February 2025 to 22 May 2025
Coupon rate:	9.048%
Capital amount due:	-
Interest amount due:	R4 362 871.23
Interest payment date:	23 May 2025
Date convention:	Following business day*
Bond code:	RDFB33
ISIN:	ZAG000205709
Interest period:	24 February 2025 to 22 May 2025
Coupon rate:	9.208%
Capital amount due:	-
Interest amount due:	R11 521 856.88
Interest payment date:	23 May 2025
Date convention:	Following business day*

Bond code:	RDFB37
ISIN:	ZAG000210220
Interest period:	4 February 2025 to 4 May 2025
Coupon rate:	8.808%
Capital amount due:	-
Interest amount due:	R10 859 178.08
Interest payment date:	5 May 2025
Date convention:	Following business day*

Bond code:	RDFB38
ISIN:	ZAG000211020
Interest period:	28 February 2025 to 27 May 2025
Coupon rate:	9.008%
Capital amount due:	-
Interest amount due:	R10 982 356.16
Interest payment date:	28 May 2025
Date convention:	Following business day*

Bond code:	RDFB39
ISIN:	ZAG000211038
Interest period:	28 February 2025 to 27 May 2025
Coupon rate:	9.188%
Capital amount due:	-
Interest amount due:	R6 295 416.22
Interest payment date:	28 May 2025
Date convention:	Following business day*

Bond code:	RDFG07
ISIN:	ZAG000198441
Interest period:	24 February 2025 to 25 May 2025
Coupon rate:	8.998%
Capital amount due:	-
Interest amount due:	R5 541 042.36
Interest payment date:	26 May 2025
Date convention:	Following business day*

Bond code:	RDFG08
ISIN:	ZAG000198433
Interest period:	24 February 2025 to 25 May 2025
Coupon rate:	9.158%
Capital amount due:	-
Interest amount due:	R7 580 314.96
Interest payment date:	26 May 2025
Date convention:	Following business day*

Bond code:	RDFG09
ISIN:	ZAG000198425
Interest period:	24 February 2025 to 25 May 2025
Coupon rate:	9.258%
Capital amount due:	-
Interest amount due:	R9 809 675.34
Interest payment date:	26 May 2025
Date convention:	Following business day*

Bond code:	RDFG10
ISIN:	ZAG000201468
Interest period:	28 February 2025 to 28 May 2025
Coupon rate:	8.958%
Capital amount due:	-
Interest amount due:	R18 774 986.30
Interest payment date:	29 May 2025
Date convention:	Following business day*

Bond code:	RDFG11
ISIN:	ZAG000201450
Interest period:	28 February 2025 to 28 May 2025
Coupon rate:	9.008%
Capital amount due:	-
Interest amount due:	R17 769 205.48
Interest payment date:	29 May 2025
Date convention:	Following business day*

Bond code:	RDFG12
ISIN:	ZAG000201757
Interest period:	28 February 2025 to 29 May 2025
Coupon rate:	9.048%
Capital amount due:	-
Interest amount due:	R18 046 421.92
Interest payment date:	30 May 2025
Date convention:	Following business day*

Bond code:	RDFG13
ISIN:	ZAG000205659
Interest period:	17 February 2025 to 15 May 2025
Coupon rate:	9.048%
Capital amount due:	-
Interest amount due:	R10 907 178.08
Interest payment date:	16 May 2025
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.

25 April 2025

Debt sponsor

JAVACAPITAL