

Hospitality Property Fund Limited  
(Incorporated in the Republic of South Africa)  
(Registration No. 2005/014211/06)  
Company code: HPAI  
Bond code: HPF11 ISIN: ZAG000149287  
Bond code: HPF12 ISIN: ZAG000158338  
Bond code: HPF13 ISIN: ZAG000165168

## **INTEREST PAYMENT NOTIFICATIONS**

Noteholders are advised of the following interest payments due 30 September 2021:

Bond code: HPF11  
ISIN: ZAG000149287  
Nominal: ZAR 600 000 000.00  
Coupon: 5.642%  
Interest amount due: ZAR 8 532 558.90

Bond code: HPF12  
ISIN: ZAG000158338  
Nominal: ZAR 300 000 000.00  
Coupon: 5.292%  
Interest amount due: ZAR 4 001 621.92

Bond code: HPF13  
ISIN: ZAG000165168  
Nominal: ZAR 800 000 000.00  
Coupon: 5.192%  
Interest amount due: ZAR 10 469 347.95

Interest period: 30 June 2021 to 29 September 2021  
Payment date: 30 September 2021  
Date Convention: Following Business Day

14 September 2021

Debt Sponsor  
RAND MERCHANT BANK (A division of FirstRand Bank Limited)