

Hospitality Property Fund Limited
(Incorporated in the Republic of South Africa)
(Registration No. 2005/014211/06)
Company code: HPAI
LEI: 3789006ACF6F371CCB67
Bond code: HPF12 ISIN: ZAG000158338
Bond code: HPF13 ISIN: ZAG000165168
Bond code: HPF14 ISIN: ZAG000184730

INTEREST PAYMENT NOTIFICATIONS

Noteholders are advised of the following interest payments due 30 June 2022:

Bond code: HPF12
ISIN: ZAG000158338
Nominal: ZAR 300 000 000.00
Coupon: 5.967%
Interest amount due: ZAR 4 462 989.04
Interest period: 31 March 2022 to 29 June 2022

Bond code: HPF13
ISIN: ZAG000165168
Nominal: ZAR 800 000 000.00
Coupon: 5.867%
Interest amount due: ZAR 11 701 852.05
Interest period: 31 March 2022 to 29 June 2022

Bond code: HPF14
ISIN: ZAG000184730
Nominal: ZAR 600 000 000.00
Coupon: 6.250%
Interest amount due: ZAR 9 554 794.52
Interest period: 29 March 2022 to 29 June 2022

Payment date: 30 June 2022
Date Convention: Following Business Day

27 June 2022

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