

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 September 2022:

Bond code:	HPF12
ISIN:	ZAG000158338
Nominal:	ZAR 300 000 000.00
Coupon:	6.608%
Interest amount due:	ZAR 4 996 734.25

Bond code:	HPF13
ISIN:	ZAG000165168
Nominal:	ZAR 800 000 000.00
Coupon:	6.508%
Interest amount due:	ZAR 13 122 980.82

Bond code:	HPF14
ISIN:	ZAG000184730
Nominal:	ZAR 600 000 000.00
Coupon:	6.958%
Interest amount due:	ZAR 10 522 783.56

Interest period:	30 June 2022 to 29 September 2022
Payment date:	30 September 2022
Date Convention:	Following Business Day

27 September 2022

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