

GRINDROD BANK LIMITED  
(Registration no 1994/007994/06)  
Incorporated in the Republic of South Africa  
JSE alpha code: GNDI

#### **INTEREST PAYMENT AND CAPITAL REDEMPTION NOTIFICATION**

Bondholders are advised of the following interest payments and capital redemption:

Bond code: GBL03  
ISIN: ZAG000148263  
Coupon rate: 6.442%  
Interest period: 17 August 2020 to 16 November 2020  
Interest amount due: R3 854 610.41  
Capital redemption: R240 000 000.00  
Payment date: 16 November 2020  
Date convention: Modified following business day

Bond code: GBL5  
ISIN: ZAG000163973  
Coupon rate: 5.775%  
Interest period: 7 August 2020 to 9 November 2020  
Interest amount due: R3 718 150.68  
Payment date: 9 November 2020  
Date convention: Modified following business day

22 October 2020

Debt Sponsor: Nedbank Corporate and Investment Banking