**GRINDROD BANK LIMITED** 

(Registration no 1994/007994/06)

Incorporated in the Republic of South Africa

JSE alpha code: GNDI

## INTEREST AND CAPITAL REDEMPTION NOTIFICATION

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

Bond code: GBL02

ISIN: ZAG000130352

Coupon rate: 9.158%

Interest period: 16 July 2018 to 15 October 2018

Interest amount due: R5 936 391.23 Capital amount due: R260 000 000.00 Payment date: 15 October 2018

Date convention: Modified following business day

9 October 2018

Debt Sponsor: Nedbank Corporate and Investment Banking