

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

INTEREST PAYMENT NOTIFICATIONS

Bondholders are advised of the following interest payments:

Bond code: GBL03
ISIN: ZAG000148263
Coupon rate: 9.558%
Interest period: 17 February 2020 to 18 May 2020
Interest amount due: R5 719 088.22
Payment date: 18 May 2020
Date convention: Modified following business day

Bond code: GBL05
ISIN: ZAG000163973
Coupon rate: 8.808%
Interest period: 7 February 2020 to 7 May 2020
Interest amount due: R5 429 589.04
Payment date: 7 May 2020
Date convention: Modified following business day

28 May 2020

Debt Sponsor: Nedbank Corporate and Investment Banking