**INTEREST RATES MARKET NOTICE**

**Date: 22 September 2020**

**Subject:** Redemption – **Callable Bond(s)**

**(*SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED –*** “***ERSA21; ERSA24***”)

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In accordance with the Terms and Conditions of **SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED**notes, investors are herewith advised of the full capital redemption of the below notes effective **23 Sep 2020.**

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| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **ERSA21 –** **ZAG000128802** |  R 155,000,000.00 |  R 0.00 |
| **ERSA24 –** **ZAG000145905** |  R 108,000,000.00 |  R 0.00 |
|  |  |  |

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