**INTEREST RATES MARKET NOTICE**

**Date: 28 January 2020**

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

**(FOX STREET 3 (RF) LIMITED *–***  “**FS3A5; FS3B1”)**

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In accordance with the Terms and Conditions of **FOX STREET 3 (RF) LIMITED**notes, investors are herewith advised of the full capital redemption of the below notes effective **20 February 2020.**

|  |  |  |
| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **FS3A5 –** **ZAG000146168** |  R 545,774,282.00 |  R 0.00 |
| **FS3B1 –** **ZAG000146176** |  R 155,000,000.00 |  R 0.00 |
|  |  |  |

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