**INTEREST RATES MARKET NOTICE**

**Date: 22 January 2021**

**Subject:** Full Capital Redemption – Callable Bond

**(INVESTEC BANK LIMITED – “IBL140”)**

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In accordance with the Terms and Conditions of **INVESTEC BANK LIMITED** notes, investors are herewith advised (“the Issuer) has exercised its option to early redeem the below notes effective **14 February 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **IBL140 – ZAG000166281** |  R 300,000,000.00 |  |  R 0.00 |

For further information on the Note issued please contact:

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