**INTEREST RATES MARKET NOTICE**

**Date: 15 January 2020**

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

***(INVESTEC BANK LIMITED –“IV030A; IV030”)***

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In accordance with the Terms and Conditions of **INVESTEC BANK LIMITED** notes, investors are herewith advised of the fullcapital redemption of the below notes effective **31 January 2020.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***IV030A– ZAG000100884*** | R 350,000,000.00 |  | R 0.00 |
| ***IV030– ZAG000100553*** | R 324,000,000.00 |  | R 0.00 |

For further information on the Note issued please contact:

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