**INTEREST RATES MARKET NOTICE**

**Date: 20 September 2021**

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

**(INVESTEC BANK LIMITED – “IV038”)**

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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 **23 September 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **IV038– ZAG000139593** | R 350,000,000 |  | R 0.00 |

For further information on the Note issued please contact:

Bongani Ntuli Investec +27 11 2910806

Corporate Actions JSE +27 11 5207000