**INTEREST RATES MARKET NOTICE**

**Date: 23 September 2021**

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

**(INVESTEC BANK LIMITED – “IV040”)**

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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 **29 September 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **IV040– ZAG000139718** |  R 589,000,000 |  |  R 0.00 |

For further information on the Note issued please contact:

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