**INTEREST RATES MARKET NOTICE**

**Date: 11 November 2022**

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

**(SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED –** “**LRFA3; LRFB3; LRFC3**”)

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In accordance with the Terms and Conditions of **SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED**notes, investors are herewith advised of the full capital redemption of the below notes effective **20 November 2022.**

|  |  |  |
| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **LRFA3 –** **ZAG000164237** |  R 280,000,000 |  R 0.00 |
| **LRFB3 –** **ZAG000164211** |  R 52,500,000 |  R 0.00 |
| **LRFC3 –** **ZAG000164229** |  R 17,500,000 |  R 0.00 |

For further information on the Note issued please contact:

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