**INTEREST RATES MARKET NOTICE**

**Date: 21 October 2020**

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

**(*SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED –*** “***SLRA3; SLRB3; SLRC3***”)

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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 **15 November 2020.**

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| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **SLRA3 –** **ZAG000148537** |  R 357,000,000.00 |  R 0.00 |
| **SLRB3 –** **ZAG000148552** |  R 31,000,000.00 |  R 0.00 |
| **SLRC3 –** **ZAG000148578** |  R 25,000,000.00 |  R 0.00 |

For further information on the Note issued please contact:

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