**INTEREST RATES MARKET NOTICE**

**Date: 7 November 2019**

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

**(THE THEKWINI FUND 14 (RF) LIMITED – “TH14A2; TH14A6; T14A10”)**

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 14 (RF) LIMITED*** notes, investors are herewith advised of the full capital redemption of the below notes effective **21 November 2019.**

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| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **TH14A2 –** **ZAG000140443** |  R 323,620,738.00 |  R 0.00 |
| **TH14A6 –** **ZAG000141946** |  R 159,157,740.00 |  R 0.00 |
| **T14A10 –** **ZAG000143827** |  R 212,210,319.00 |  R 0.00 |
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For further information on the Note issued please contact:

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