**INTEREST RATES MARKET NOTICE**

**Date: 04 November 2020**

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

**(THE THEKWINI FUND 15 (RF) LIMITED – TH15A1; TH15A4; TH15A7”)**

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 15 (RF) LIMITED*** notes, investors are herewith advised of the full capital redemption of the below notes effective **21 Nov 2020.**

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| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **TH15A1 –** **ZAG000148735** |  R 413,000,000.00 |  R 0.00 |
| **TH15A4 –** **ZAG000151424** |  R 288,000,000.00 |  R 0.00 |
| **TH15A7 –** **ZAG000155276** |  R 88,000,000.00 |  R 0.00 |
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For further information on the Note issued please contact:

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