**INTEREST RATES MARKET NOTICE**

**Date: 01 December 2020**

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

**(*TRANSSEC 2 (RF) LIMITED –*** “***TRA2B1; TRA2B2; TRA2C1; TRA2C2; TRA2D1; TRA2D2”)***

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In accordance with the Terms and Conditions of ***TRANSSEC 2 (RF) LIMITED*** notes, investors are herewith advised of the full capital redemption of the below notes effective **14 Dec 2020.**

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| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **TRA2B1 –** **ZAG000131111** |  R 32,427,217.00 |  R 0.00 |
| **TRA2B2 –** **ZAG000138140** |  R 46,641,888.00 |  R 0.00 |
| **TRA2C1 –** **ZAG000131129** |  R 6,826,907.00 |  R 0.00 |
| **TRA2C2 –** **ZAG000138157** |  R 38,523,262.00 |  R 0.00 |
| **TRA2D1 –** **ZAG000131137** |  R 75,000,000.00 |  R 0.00 |
| **TRA2D2 –** **ZAG000138165** |  R 2,000,000.00 |  R 0.00 |

For further information on the Note issued please contact:

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