**INTEREST RATES MARKET NOTICE**

**Date: 29 November 2020**

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

**(*TRANSSEC 3 (RF) LIMITED –*** “***TRA3A2; TRA3A6”)***

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In accordance with the Terms and Conditions of ***TRANSSEC 3 (RF) LIMITED*** notes, investors are herewith advised of the full capital redemption of the below notes effective **14 Nov 2020.**

|  |  |  |
| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **TRA3A2 –** **ZAG000147869** |  R 35,868,322.00 |  R 0.00 |
| **TRA3A6 –** **ZAG000151721** |  R 34,666,032.00 |  R 0.00 |
|  |  |  |

For further information on the Note issued please contact:

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