**INTEREST RATES MARKET NOTICE**

**Date: 14 November 2019**

**Subject:** Full Capital Redemption – **Callable Bonds**

**(OLD MUTUAL LIFE ASSURANCE CO SA LIMITED – “OML02; 0ML03”)**

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In accordance with the Terms and Conditions of **OLD MUTUAL LIFE ASSURANCE CO SA LIMITED** notes, investors are herewith advised of the Full**C**apital redemption of the **OML02; OML03** notes are callable on **27 November 2019.**

|  |  |  |
| --- | --- | --- |
|  | **Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| **OML02 – ZAG000121971** | R 700,000,000.00 | R 0.00 |
| **OML03 – ZAG000121989** | R 300,000,000.00 | R 0.00 |

For further information on the Note issued please contact:

Jaynisha Bhagoobhai Nedbank +27 11 294 0999

Corporate Actions JSE +27 11 520 7000