**INTEREST RATES MARKET NOTICE**

**Date: 17 Mar 2020**

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

**(OLD MUTUAL LIFE ASSURANCE CO SA LIMITED – “OML04; 0ML05”)**

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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 **OML04; OML05** notes are callable on **19 Mar 2020.**

|  |  |  |
| --- | --- | --- |
|  | **Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| **OML04 – ZAG000124546** |  R 537,000,000.00 |  R 0.00 |
| **OML05 – ZAG000124553** |  R 425,000,000.00 |  R 0.00 |

For further information on the Note issued please contact:

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