**INTEREST RATES MARKET NOTICE**

**Date: 31 October 2017**

**Subject:** Delisting Notice

***(HARCOURT STREET 1 (RF) LIMITED –“HC1M1; HC1M2; HC1M3”)***

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In accordance with the Terms and Conditions of **HARCOURT STREET 1 (RF) LIMITED** notes, investors are herewith advised of the Delisting of the below notes effective **31 October 2017.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Delisting Amount** |  | **Amount Outstanding After Delisting** |
| ***HC1M1 – ZAG000134107*** | R 85,000,000.00 |  | R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***HC1M2– ZAG000138488*** | R 90,000,000.00 |  | R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***HC1M3 – ZAG000140179*** | R 92,000,000.00 |  | R 0.00 |

For further information on the Note issued please contact:

Sandile Tshabalala Investec (011) 286 9477

Corporate Actions JSE (011) 520 7000