**INTEREST RATES MARKET NOTICE**

**Date: 8 September 2021**

**Subject**: Delisting

**(THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA)**

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In accordance with the Terms and Conditions of **THE LAND AND AGRICULTURE DEVELOPMENT BANK OF SOUTH AFRICA** notes, investors are herewith advised of the Delisting of the below notes effective 9 September 2021.

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| --- | --- | --- | --- |
|  | **Capital Delisting Amount** |  | **Amount Outstanding After Capital Delisting** |
| **LBK15 – ZAG000139890** |  R1,213,801,840 |  |  R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **LBK18 – ZAG000142795** |  R 646,210,000 |  |  R 0.00 |
| **LBK20 – ZAG000144627** |  R 701,280,000 |  |  R 0.00 |
| **LBK23 – ZAG000146325** |  R 537,725,608 |  |  R 0.00 |
| **LBK24 – ZAG000147364** |  R 708,869,080 |  |  R 0.00 |
| **LBK27 – ZAG000150335** |  R 1,777,612,396 |  |  R 0.00 |
| **LBK28 – ZAG000151275** |  R 814,000,000 |  |  R 0.00 |
| **LBK29 – ZAG000151853** |  R 673,200,000 |  |  R 0.00 |
| **LBK30 – ZAG000154196** |  R 269,640,000 |  |  R 0.00 |
| **LBK31 – ZAG000154204** |  R 809,744,000 |  |  R 0.00 |
| **LBK32 – ZAG000155243** |  R 440,000,000 |  |  R 0.00 |
| **LBK33 – ZAG000155953** |  R 661,200,000 |  |  R 0.00 |
| **LBK35 – ZAG000158064** |  R 880,000,000 |  |  R 0.00 |
| **LBK37 – ZAG000160540** |  R 704,000,000 |  |  R 0.00 |
| **LBK38 – ZAG000166240** |  R 451,747,644.46 |  |  R 0.00 |

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