**INTEREST RATES MARKET NOTICE**

**Date: 8 July 2021**

**Subject: Early Full Capital Redemption (Callable)**

**(AMBER HOUSE FUND 3 (RF) LIMITED – AHF3A5; AHF3A6; AHF3B4; AHF3B5; AHF3C4; AHF3C5;**

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In accordance with the Terms and Conditions of **AMBER HOUSE FUND 3 (RF) LIMITED)** notes, investors are herewith advised of the Early Full Capital Redemption of the below notes effective 18 July 2021.

AHF3C5 – ZAG000158379 R 18,000,000 R 0.00

AHF3C4 - ZAG000158395 R 18,000,000 R 0.00

AHF3B5 – ZAG000158387 R 18,000,000 R 0.00

AHF3B4 – ZAG000158361 R 18,000,000 R 0.00

AHF3A6 – ZAG000158353 R 364,000,000 R 0.00

AHF3A5 – ZAG000158346 R 364,000,000 R 0.00

For further information on the Note issued please contact:

Keletso Moloi The Standard Bank of South Africa Limited +27 11 7218043

Corporate Actions JSE +27 11 5207000