**INTEREST RATES MARKET NOTICE**

**Date: 11 November 2022**

**Subject**: Early Full Capital Redemption

***(*BAYPORT SECURITISATION (RF) – “BAYA86; BAYB20”)**

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the early fullcapital redemption of the below notes effective 30 November 2022**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
|  |  |  |  |
|  |  |  |  |
| ***BAYA86***  ***ZAG000175068*** | R 65,707,358 |  | R 0.00 |
| ***BAYB20***  ***ZAG000169046*** | R 320,300,000 |  | R 0.00 |

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For further information on the Note issued please contact:

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