**INTEREST RATES MARKET NOTICE**

**Date: 26 June 2020**

**Subject**: Early Full Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYB17”)***

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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 June 2020**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
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| --- | --- | --- | --- |
| ***BAYB17***  ***ZAG000162900*** | R 35,000,000.00 |  | R 0.00 |
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|  |  |  |  |

For further information on the Note issued please contact:

Kea Sape The Standard Bank of South Africa Limited +27 11 7215594

Corporate Actions JSE +27 11 5207000