**INTEREST RATES MARKET NOTICE**

**Date: 27 November 2020**

**Subject**: Early Full Capital Redemption

***(BAYPORT SECURITISATION (RF) LIMITED – “BAYA69”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF) LIMITED** notes, investors are herewith advised of the early fullcapital redemption of the below notes effective 30 November 2020**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
|  |  |  |  |
|  |  |  |  |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA69***  ***ZAG000144916*** | R 125,000,000.00 |  | R 0.00 |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

For further information on the Note issued please contact:

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

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

Corporate Actions JSE +27 11 5207000