**INTEREST RATES MARKET NOTICE**

**Date: 06 August 2020**

**Subject**: Early Full Capital Repurchase

***(MACQUARIE SECURITIES OF SOUTH AFRICA LIMITED*** ***– “MQB003”)***

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In accordance with the Terms and Conditions of **MACQUARIE SECURITIES SOUTH AFRICA LIMITED** notes, investors are herewith advised of the early fullcapital repurchase of the below notes effective 24 August 2020**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Repurchase Amount** |  | **Amount Outstanding After Capital Repurchase** |
|  |  |  |  |
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| --- | --- | --- | --- |
| ***MQB003***  ***ZAG000153669*** | R 600,000,000.00 |  | R 0.00 |
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|  |  |  |  |

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