**INTEREST RATES MARKET NOTICE**

**Date: 28 September 2018**

**Subject**: Full Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYB05; BAYB06”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the fullcapital redemption of the below notes effective 01 October 2018**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYB05******ZAG000098039*** |  R 50,000,000.00  |  |  R 0.00 |
| *BAYB06****ZAG000102211*** |  R 30,000,000.00  |  |  R 0.00 |

For further information on the Note issued please contact:

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