**INTEREST RATES MARKET NOTICE**

**Date: 06 July 2017**

**Subject**: Full Redemption

***(BAYPORT SECURITISATION (RF) –“BAYB08, BAYA23, BAYA24, BAYA25, BAYA32,*** ***BAYA56, BAYB09”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the full redemption of the below notes effective 30 June 2017**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA08***  ***ZAG000086182*** | R 50,000,000.00 |  | R 0.00 |
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| ***BAYA23***  ***ZAG000096066*** | R 18,975,356.00 |  | R 0.00 |

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| ***BAYA24***  ***ZAG000096512*** | R 95,000,000.00 |  | R 0.00 |

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| ***BAYA25***  ***ZAG000098047*** | R 3,205,719.00 |  | R 0.00 |

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| ***BAYA32***  ***ZAG000103490*** | R 75,000,000.00 |  | R 0.00 |

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| ***BAYA56***  ***ZAG000143249*** | R 30,000,000.00 |  | R 0.00 |

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| --- | --- | --- | --- |
| ***BAYB09***  ***ZAG000111832*** | R 115,000,000.00 |  | R 0.00 |

For further information on the Note issued please contact:

Natalie Di Sante The Standard Bank of South Africa Limited +27 11 631 5706

Corporate Actions JSE +27 11 5207000