**INTEREST RATES MARKET NOTICE**

**Date: 02 October 2019**

**Subject**: Partial and Full Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA58; BAYA62; BAYA65; BAYA66; BAYA73; BAYA74; BAYA75; BAYA76”***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the partialcapital redemption of the below notes effective 30 September 2019**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA58******ZAG000144833*** |  R 47,104,476.00 |  |  R 150,208,727.00 |
| ***BAYA62******ZAG000144858*** |  R 11,284,087.00 |  |  R 48,430,352.00 |
| ***BAYA65******ZAG000144882*** |  R 4,884,745.00 |  |  R 20,913,762.00 |
| ***BAYA66******ZAG000144940*** |  R 17,825,914.00 |  |  R 118,176,558.00 |
| ***BAYA73******ZAG000158171*** |  R 30,255,121.00 |  |  R 352,303,776.00 |
| ***BAYA74******ZAG000160599*** |  R 4,802,683.00 |  |  R 120,197,317.00 |
| ***BAYA75******ZAG000160581*** |  R 10,063,061.00 |  |  R 129,936,939.00 |
| ***BAYA76******ZAG000160631*** |  R 2,062,583.00 |  |  R 27,999,492.00 |

For further information on the Note issued please contact:

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