**INTEREST RATES MARKET NOTICE**

**Date: 19 December 2019**

**Subject**: Partial Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA58; BAYA62; BAYA65; BAYA66; BAYA73; BAYA74; BAYA75; BAYA76; BAYA77”***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the Partial**C**apital Redemption of the below notes effective **30 December 2019.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA58***  ***ZAG000144833*** | R 48,514,444 |  | R 101,694,283 |
| ***BAYA62***  ***ZAG000144858*** | R 11,591,017 |  | R 36,839,335 |
| ***BAYA65***  ***ZAG000144882*** | R 5,012,985 |  | R 15,900,777 |
| ***BAYA66***  ***ZAG000144940*** | R 18,301,008 |  | R 99,875,550 |
| ***BAYA73***  ***ZAG000158171*** | R 30,984,604 |  | R 321,319,172 |
| ***BAYA74***  ***ZAG000160599*** | R 4,896,695 |  | R 115,300,622 |
| ***BAYA75***  ***ZAG000160581*** | R 10,292,989 |  | R 119,643,950 |
| ***BAYA76***  ***ZAG000160631*** | R 2,217,967 |  | R 25,781,525 |

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| ***BAYA77***  ***ZAG000162884*** | R 14,344,037 |  | R 185,655,963 |

For further information on the Note issued please contact:

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