**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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