**INTEREST RATES MARKET NOTICE**

**Date: 23 March 2020**

**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 **31 March 2020.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA58******ZAG000144833*** |  R 50,070,554 |  |  R 51,623,729 |
| ***BAYA62******ZAG000144858*** |  R 11,937,093 |  |  R 24,902,242 |
| ***BAYA65******ZAG000144882*** |  R 5,157,420 |  |  R 10,743,357 |
| ***BAYA66******ZAG000144940*** |  R 18,864,420 |  |  R 81,011,130 |
| ***BAYA73******ZAG000158171*** |  R 31,948,341 |  |  R 298,370,831 |
| ***BAYA74******ZAG000160599*** |  R 5,064,574 |  |  R 110,236,048 |
| ***BAYA75******ZAG000160581*** |  R 10,605,078 |  |  R 109,038,872 |
| ***BAYA76******ZAG000160631*** |  R 2,285,238 |  |  R 23,496,287.24 |

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| --- | --- | --- | --- |
| ***BAYA77******ZAG000162884*** |  R 14,779,545 |  |  R 170,876,418 |

For further information on the Note issued please contact:

Keletso Moloi THE STANDARD BANK of SOUTH AFRICA LIMITED +27 11 7218043

Corporate Actions JSE +27 11 5207000