**INTEREST RATES MARKET NOTICE**

**Date: 23 March 2020**

**Subject**: Partial Capital Redemption

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

====================================================

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.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **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 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***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