**INTEREST RATES MARKET NOTICE**

**Date: 24 June 2020**

**Subject**: Partial Capital Redemption

***BAYPORT SECURITISATION (RF) – “BAYA62; BAYA65; BAYA66; BAYA73; BAYA74; BAYA75; BAYA76; BAYA77; BAYA78; BAYA79”***

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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 June 2020.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
|  |  |  |  |
| ***BAYA62***  ***ZAG000144858*** | R 12,277,856 |  | R 12,624,386 |
| ***BAYA65***  ***ZAG000144882*** | R 5,299,504 |  | R 5,443,853 |
| ***BAYA66***  ***ZAG000144940*** | R 19,406,697 |  | R 61,604,433 |
| ***BAYA73***  ***ZAG000158171*** | R 32,831,682 |  | R 256,539,149 |
| ***BAYA74***  ***ZAG000160599*** | R 5,201,322 |  | R 105,034,726 |
| ***BAYA75***  ***ZAG000160581*** | R 10,887,458 |  | R 98,151,414 |
| ***BAYA76***  ***ZAG000160631*** | R 2,346,086 |  | R 21,150,201 |

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| ***BAYA77***  ***ZAG000162884*** | R 15,168,656 |  | R 155,707,762 |
| ***BAYA78***  ***ZAG000167479*** | R 3,611,524 |  | R 46,388,476 |

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| ***BAYA79***  ***ZAG000167842*** | R 11,985,640 |  | R 138,014,360 |

For further information on the Note issued please contact:

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