**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”***

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

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.**

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

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

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

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