**INTEREST RATES MARKET NOTICE**

**Date: 29 September 2020**

**Subject**: Partial Capital Redemption

***BAYPORT SECURITISATION (RF) – “BAYA66; BAYA73; BAYA74; BAYA75; BAYA76; BAYA77; BAYA78; BAYA79; BAYA80”***

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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 Sep 2020.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
| ***BAYA66******ZAG000144940*** |  R 19,945,102 |  |  R 41,659,331 |
| ***BAYA73******ZAG000158171*** |  R 33,661,501 |  | R 222,877,648 |
| ***BAYA74******ZAG000160599*** |  R 5,310,597 |  |  R 99,724,129 |
| ***BAYA75******ZAG000160581*** |  R 11,148,637 |  |  R 87,002,777 |
| ***BAYA76******ZAG000160631*** |  R 2,402,367 |  |  R 18,747,834 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA77******ZAG000162884*** |  R 15,522,963 |  |  R 140,184,799 |
| ***BAYA78******ZAG000167479*** |   R 3,691,408 |  |   R 42,697,068 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA79******ZAG000167842*** |  R 10,979,756 |  |  R 127,034,604 |
| ***BAYA80******ZAG000169137*** |  R 7,367,476 |  |  R 92,632,524 |

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