**INTEREST RATES MARKET NOTICE**

**Date: 09 December 2020**

**Subject**: Partial Capital Redemption

***BAYPORT SECURITISATION (RF) – “BAYA66; BAYA73; BAYA74; BAYA75; BAYA76; BAYA77; BAYA78; BAYA79; BAYA80; BAYA82”***

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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 **31 Dec 2020.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
|  |  |  |  |
| ***BAYA66******ZAG000144940*** |  R 20,524,745 |  |  R 21,134,586 |
| ***BAYA73******ZAG000158171*** |  R 34,602,436 |  | R 188,275,212 |
| ***BAYA74******ZAG000160599*** |  R 5,455,563 |  |  R 94,268,566 |
| ***BAYA75******ZAG000160581*** |  R 11,448,753 |  |  R 75,554,024 |
| ***BAYA76******ZAG000160631*** |  R 2,467,037 |  |  R 16,280,797.24 |

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| --- | --- | --- | --- |
| ***BAYA77******ZAG000162884*** |  R 15,936,137 |  |  R 124,248,662 |
| ***BAYA78******ZAG000167479*** |   R 3,787,522 |  |   R 38,909,546 |

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| --- | --- | --- | --- |
| ***BAYA79******ZAG000167842*** |  R 11,266,192 |  |  R 115,768,412 |
| ***BAYA80******ZAG000169137*** |  R 7,528,850 |  |  R 85,103,674 |
| ***BAYA82******ZAG000171299*** |  R 5,193,292 |  |  R 64,806,708 |

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