**INTEREST RATES MARKET NOTICE**

**Date: 18 March 2021**

**Subject**: Partial Capital Redemption

***BAYPORT SECURITISATION (RF) – “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 Mar 2021.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA73******ZAG000158171*** |  R 35,684,083 |  | R 152,591,129 |
| ***BAYA74******ZAG000160599*** |  R 5,660,420 |  |  R 88,608,146 |
| ***BAYA75******ZAG000160581*** |  R 11,801,161 |  |  R 63,752,863 |
| ***BAYA76******ZAG000160631*** |  R 2,542,976 |  |  R 13,737,821.24 |

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| --- | --- | --- | --- |
| ***BAYA77******ZAG000162884*** |  R 16,432,203 |  |  R 107,816,459 |
| ***BAYA78******ZAG000167479*** |   R 3,908,162 |  |   R 35,001,384 |

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| ***BAYA79******ZAG000167842*** |  R 11,625,756 |  |  R 104,142,656 |
| ***BAYA80******ZAG000169137*** |  R 7,734,282 |  |  R 77,369,392 |
| ***BAYA82******ZAG000171299*** |  R 5,329,582 |  |  R 59,477,126 |

For further information on the Note issued please contact:

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