**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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