**INTEREST RATES MARKET NOTICE**

**Date: 28 June 2021**

**Subject**: Partial Capital Redemption

**BAYPORT SECURITISATION (RF) – “BAYA73; BAYA74; BAYA75; BAYA76; BAYA77; BAYA78; BAYA79; BAYA80; BAYA82; BAYA88”**

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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 June 2021.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA73***  ***ZAG000158171*** | R 63,977,862 |  | R 89,623,891 |
| ***BAYA74***  ***ZAG000160599*** | R 5,785,293 |  | R 82,822,853 |
| ***BAYA75***  ***ZAG000160581*** | R 20,113,080 |  | R 36,954,636 |
| ***BAYA76***  ***ZAG000160631*** | R 3,554,622 |  | R 4,905,221.24 |

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| ***BAYA77***  ***ZAG000162884*** | R 31,290,206 |  | R 80,331,781 |
| ***BAYA78***  ***ZAG000167479*** | R 3,997,802 |  | R 31,003,582 |

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| ***BAYA79***  ***ZAG000167842*** | R 11,892,920 |  | R 92,249,736 |
| ***BAYA80***  ***ZAG000169137*** | R 7,881,587 |  | R 69,487,805 |
| ***BAYA82***  ***ZAG000171299*** | R 5,423,865 |  | R 54,053,261 |
| ***BAYA88***  ***ZAG000175084*** | R 12,988,274 |  | R 162,011,726 |

For further information on the Note issued please contact:

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