**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”**

====================================================

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.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **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 |

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

|  |  |  |  |
| --- | --- | --- | --- |
| ***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:

Keletso Moloi THE STANDARD BANK of SOUTH AFRICA LIMITED +27 11 721 8043

Corporate Actions JSE +27 11 520 7000