**INTEREST RATES MARKET NOTICE**

**Date: 25 June 2021**

**Subject**: Partial Redemption

***(AB FINCO 1 (RF) LIMITED – “ABF004”)***

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In accordance with the Terms and Conditions of **AB FINCO 1 (RF) LIMITED** 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** |
| ***ABF004 – ZAG000165507*** |  R 38,159,644.32 |  |  R 505,617,468.44 |

For further information on the Note issued please contact:

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