**INTEREST RATES MARKET NOTICE**

**Date: 28 November 2022**

**Subject**: Partial Redemption

**(AB FINCO 1 (RF) LIMITED – “ABF004; ABF005”)**

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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 December 2022.

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***ABF004 – ZAG000165507*** | R 44,151,144.29 |  | R 379,380,126.81 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***ABF005 – ZAG000180753*** | R 16,858,035.04 |  | R 451,611,622.39 |

For further information on the Note issued please contact:

Corporate Actions JSE +27 11 520 7000