**INTEREST RATES MARKET NOTICE**

**Date: 29 March 2021**

**Subject**: Partial Capital Redemption

**(BAYPORT SECURITISATION (RF) – “BAYA71; BAYA84; BAYA85; BAYB14”)**

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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 March 2021**.**

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|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
|  |  |  |  |

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| --- | --- | --- | --- |
| ***BAYA71******ZAG000152190*** |  R 38,000,000.00  |  |  R 66,500,000.00 |

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| --- | --- | --- | --- |
| ***BAYA84******ZAG000172685*** |  R 80,000,000.00 |  |  R 62,500,000.00 |

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| ***BAYA85******ZAG000172693*** |  R 80,000,000.00 |  |  R 62,500,000.00 |

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| ***BAYB14******ZAG000154352*** |  R 20,000,000.00 |  |  R 30,000,000.00 |
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For further information on the Note issued please contact:

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