**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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