**INTEREST RATES MARKET NOTICE**

**Date: 24 June 2021**

**Subject**: Partial Capital Redemption

**(BAYPORT SECURITISATION (RF) – “BAYB15”)**

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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 30 June 2021**.**

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

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| --- | --- | --- | --- |
| ***BAYB15***  ***ZAG000154360*** | R 16,000,000 |  | R 14,000,000 |
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For further information on the Note issued please contact:

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