**INTEREST RATES MARKET NOTICE**

**Date: 15 October 2020**

**Subject**: Partial Redemption

***(CALGRO M3 DEVELOPMENTS LIMITED – “CGR29; CGR43; CGR45”)***

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In accordance with the Terms and Conditions of **CALGRO M3 DEVELOPMENTS LIMITED** notes, investors are herewith advised of the partialcapital redemption of the below notes effective 19 October 2020.

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***CGR29 - ZAG000142118*** |  R 27,000.000.00 |  |  R 25,000,000.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***CGR43 - ZAG000156910*** |  R 8,000.000.00 |  |  R 10,000,000.00 |
| ***CGR45 - ZAG000163882*** |  R 25,000.000.00 |  |  R 20,000,000.00 |

For further information on the Note issued please contact:

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