**INTEREST RATES MARKET NOTICE**

**Date: 29 October 2020**

**Subject**: Partial Redemption

**(DOLOMITE CAPITAL LIMITED – “DOL012”)**

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In accordance with the Terms and Conditions of **DOLOMITE CAPITAL LIMITED** notes, investors are herewith advised of the partialcapital redemption of the below notes effective 30 October 2020**.**

Note holders are hereby advised of the Partial Redemptions of DOL012 notes which are as a result of the **Credit event**

in relation to **Hema Bondco**, **Matalan, Pizza Express & Selecta**, being the affected reference entity.

As a result the notes will partially reduce in accordance with the terms and conditions of the programme.

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|  | **Capital Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| **DOL012 - ZAG000145293** | R 1,679,580.00 | R 64,330,760.00 |
| **DOL012 - ZAG000145293** | R 3,385,820.00 | R 60,944,940.00 |
| **DOL012 - ZAG000145293** | R 5,325,335.00 | R 55,619,605.00 |
| **DOL012 - ZAG000145293** | R 2,579,355.00 | R 53,040,250.00 |

For further information on the Note issued please contact:

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