**INTEREST RATES MARKET NOTICE**

**Date: 02 July 2020**

**Subject**: Partial Redemption

***(EKURHULENI METRO MUNICIPALITY – “EMM07; EMM07P”)***

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In accordance with the Terms and Conditions of **EKURHULENI METRO MUNICIPALITY** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **10 Jul 2020.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***EMM07 – ZAG000145194*** |  R 25,000,000.00 |  |  R 350,000,000.00 |
| ***EMM07P – ZAG000145384*** |  R 26,666,667.00 |  |  R 639,999,998.00 |

For further information on the Note issued please contact:

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