**INTEREST RATES MARKET NOTICE**

**Date: 10 December 2020**

**Subject**: Partial Redemption

***(CITY OF EKURHULENI METRO MUNICIPALITY – “EMM08P; EMM09P”)***

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In accordance with the Terms and Conditions of ***CITY OF*** **EKURHULENI METRO MUNICIPALITY** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **18 December 2020.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***EMM08P – ZAG000168816*** | R 37,500,000.00 |  | R 712,500,000.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***EMM09P – ZAG000168824*** | R 37,500,000.00 |  | R 862,500,000.00 |

For further information on the Note issued please contact:

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