**INTEREST RATES MARKET NOTICE**

**Date: 01 June 2021**

**Subject**: Partial Redemption

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

====================================================

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 June 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***EMM08P – ZAG000168816*** |  **R 37,500,000.00** |  |  **R 675,000,000.00** |

|  |  |  |  |
| --- | --- | --- | --- |
| ***EMM09P – ZAG000168824*** |  **R 37,500,000.00** |  |  **R 825,000,000.00** |

For further information on the Note issued please contact:

Jaynisha Bhagoobhai NEDBANK CIB +27 11 2943561

Corporate Actions JSE +27 11 5207000