**INTEREST RATES MARKET NOTICE**

**Date: 18 February 2021**

**Subject**: Partial Redemption

**NQABA FINANCE 1 (RF) LIMITED – NQ1A10; NQ1A24; NQ1A25; NQ1A27; NQ1A28**

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In accordance with the Terms and Conditions of **NQABA FINANCE 1 (RF) LIMITED** notes, investors are herewith advised of the partialcapital redemption of the below notes effective **22 Feb 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **NQ1A10 – ZAG000077686** |  R 4,581,464.00 |  |  R 89,047,265.00 |

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| --- | --- | --- | --- |
| **NQ1A24 – ZAG000143991** |  R 12,350,035.00 |  |  R 240,040,451.00 |

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| --- | --- | --- | --- |
| **NQ1A25 – ZAG000144007** |  R 6,671,023.00 |  |  R 129,660,802.00 |

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| --- | --- | --- | --- |
| **NQ1A27 – ZAG000151531** |  R 29,263,555.00 |  |  R 568,778,717.00 |
| **NQ1A28 – ZAG000159583** |  R 9,339,434.00 |  |  R 181,525,120.00 |

For further information on the Note issued please contact:

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