**INTEREST RATES MARKET NOTICE**

**Date: 20 August 2020**

**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 **24 Aug 2020.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **NQ1A10 – ZAG000077686** |  R 4,990,427.69 |  |  R 98,025,205.51 |

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| --- | --- | --- | --- |
| **NQ1A24 – ZAG000143991** |  R 13,452,457.26 |  |  R 264,241,858.31 |

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| **NQ1A25 – ZAG000144007** |  R 7,266,510.24 |  |  R 142,733,489.76 |

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| --- | --- | --- | --- |
| **NQ1A27 – ZAG000151531** |  R 31,875,758.27 |  |  R 626,124,241.73 |
| **NQ1A28 – ZAG000159583** |  R 10,173,114.34 |  |  R 199,826,885.66 |

For further information on the Note issued please contact:

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