**INTEREST RATES MARKET NOTICE**

**Date: 20 May 2021**

**Subject**: Partial Redemption

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

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

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 May 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **NQ1A10 – ZAG000077686** | R 4,852,816.00 |  | R 84,194,449.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **NQ1A24 – ZAG000143991** | R 13,081,505.00 |  | R 226,958,946.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **NQ1A25 – ZAG000144007** | R 7,066,135.00 |  | R 122,594,667.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **NQ1A27 – ZAG000151531** | R 30,996,782.00 |  | R 537,781,935.00 |
| **NQ1A28 – ZAG000159583** | R 9,892,592.00 |  | R 171,632,528.00 |

For further information on the Note issued please contact:

Thapelo Magolego Absa Corporate & Investment Banking Limited +27 11 895 7352

Corporate Actions JSE +27 11 520 7000