**INTEREST RATES MARKET NOTICE**

**Date: 20 May 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 **24 May 2021.**

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

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

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| --- | --- | --- | --- |
| **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:

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