**INTEREST RATES MARKET NOTICE**

**Date: 18 November 2022**

**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 **22 Nov 2022.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **NQ1A10 – ZAG000077686** |  R 3,516,015.00 |  |  R 61,174,190.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **NQ1A24 – ZAG000143991** |  R 9,477,955.00 |  |  R 164,904,329.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **NQ1A25 – ZAG000144007** |  R 5,119,634.00 |  |  R 89,075,103.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| **NQ1A27 – ZAG000151531** |  R 22,458,128.00 |  |  R 390,742,776.00 |
| **NQ1A28 – ZAG000159583** |  R 7,167,490.00 |  |  R 124,705,125.00 |

For further information on the Note issued please contact:

Corporate Actions JSE +27 11 520 7000