**Market Notice**

**Date: 19 February 2020**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 15 (RF) LIMITED***–“***T15OM4”)***

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

In accordance with the Terms and Conditions of ***THE THEKWINI FUND 15 (RF) LIMITED,*** investors are herewith advised of the partialcapital redemption of the below notes effective **21 Feb 2020**.

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|

|  |  |  |  |
| --- | --- | --- | --- |
| Alpha Code | ISIN | Partial Redemption Amount | Amount Outstanding after Capital Redemption |
| T15OM4 | ZAG000164286 | R 101,556,793.00 | R 218,443,207.00 |

 |

For further information on the Note issued please contact:

Keletso Moloi The Standard Bank of SA Bank Ltd +27 11 7218043

Corporate Actions JSE +27 11 5207000