**INTEREST RATES MARKET NOTICE**

**Date: 19 May 2021**

**Subject:** Partial Capital Redemptions

**(THE THEKWINI FUND 15 (RF) LIMITED** – “**TH15A9”)**

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

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 May 2021.

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| TH15A9 | ZAG000172479 | R 111,742,049 | R 425,191,862 |

 |

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