**INTEREST RATES MARKET NOTICE**

**Date: 18 August 2021**

**Subject:** Partial Capital Redemptions

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

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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 23 August 2021.

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| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| TH15A9 | ZAG000172479 | R 116,220,302 | R 308,971,560 |

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For further information on the Note issued please contact:

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