**INTEREST RATES MARKET NOTICE**

**Date: 18 May 2021**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 17 (RF) LIMITED*** – “***TH17O1”)***

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 17 (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** | | TH17O1 | ZAG000174970 | R 45,565,659.00 | R 134,434,341.00 | | | | |  |  |  |
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