**INTEREST RATES MARKET NOTICE**

**Date: 18 August 2021**

**Subject:** Partial Capital Redemptions

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

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

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 **23 August 2021**.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** | | TH17O1 | ZAG000174970 | R 47,772,787.00 | R 86,661,554.00 | | | | |  |  |  |
|  |  |  |
|  |  |  |
|  | | | |  |  |  |
|  | | | |  |  |  |
|  | | | |  |  |  |

For further information on the Note issued please contact:

Keletso Moloi The Standard Bank of South Africa Limited +27 11 7218043

Kea Sape The Standard Bank of South Africa Limited +27 11 7215594

Corporate Actions JSE +27 11 5207000