**INTEREST RATES MARKET NOTICE**

**Date: 17 November 2022**

**Subject:** Partial Capital Redemptions

***(THE THEKWINI FUND 18 (RF) LIMITED”)***

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 18 (RF) LIMITED*,*** investors are herewith advised of the partialcapital redemption of the below notes effective **21 Nov 2022**.

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| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| TH18O1 | ZAG000190406 |  R 30,832,441.00 | R 89,167,559.00 |

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For further information on the Note issued please contact:

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