**INTEREST RATES MARKET NOTICE**

**Date: 28 January 2021**

**Subject:** Partial Capital Redemption

**TUHF URBAN FINANCE (RF) LIMITED *– TU1A11; TU1B11; TU1D11***

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In accordance with the Terms and Conditions of TUHF URBAN FINANCE (RF) LIMITED note programme, investors are herewith advised of the partialcapital redemption of the below note effective date **01 February 2021**

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| --- | --- | --- |
|  | **Capital Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| ***TU1A11– ZAG000156167*** | R 16,292,465.38 | **R 444,364,381.99** |
| ***TU1B11– ZAG000156175*** | R 1,889,925.98 | **R 51,546,268.31** |
| ***TU1D11– ZAG000156183*** | R 879,793.13 | **R 23,995,676.62** |

For further information on the Note issued please contact:

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