**INTEREST RATES MARKET NOTICE**

**Date: 28 October 2020**

**Subject:** Partial Capital Redemption

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

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

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 **02 November 2020**

|  |  |  |
| --- | --- | --- |
|  | **Capital Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| ***TU1A11– ZAG000156167*** | R 11,243,669.93 | **R 460,656,847.37** |
| ***TU1B11– ZAG000156175*** | R 1,304,265.71 | **R 54,436,194.29** |
| ***TU1D11– ZAG000156183*** | R 607,158.18 | **R 24,875,469.75** |

For further information on the Note issued please contact:

Monique Martinez Merchantec Capital (011) 3256363

Corporate Actions JSE (011) 5207000