**INTEREST RATES MARKET NOTICE**

**Date: 26 April 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 **30 April 2021**

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| --- | --- | --- |
|  | **Capital Redemption Amount** | **Amount Outstanding After Capital Redemption** |
| ***TU1A11– ZAG000156167*** | R 12,653,668.74 | **R 431,710,713.25** |
| ***TU1B11– ZAG000156175*** | R 1,467,825.57 | **R 50,078,442.74** |
| ***TU1D11– ZAG000156183*** | R 683,298.11 | **R 23,312,378.51** |

For further information on the Note issued please contact:

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