**INTEREST RATES MARKET NOTICE**

**Date: 11 February 2021**

**Subject**: Partial buy-back

***(THE LAND & AGRICULTURAL DEVELOPMENT BANK OF SA – “LBK15; LBK18”)***

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In accordance with the Terms and Conditions of **THE** **LAND & AGRICULTURAL DEV BANK OF SA** notes, investors are herewith advised of the off-market partialbuy-back of the below notes effective **12 Feb 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Partial buy-back Amount** |  | **Amount Outstanding After buy-back** |
| ***LBK15-ZAG000139890*** |  R 161,198,160.00 |  |  R 1,213,801,840.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***LBK18-ZAG000142795*** |  R 86,790,000.00 |  |  R 646,210,000.00 |

For further information on the Note issued please contact:

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