**INTEREST RATES MARKET NOTICE**

**Date: 12 February 2021**

**Subject**: Partial buy-back

***(THE LAND & AGRICULTURAL DEVELOPMENT BANK OF SA – “LBK23; LBK33; LBK26”)***

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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 **15 Feb 2021.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Partial buy-back Amount** |  | **Amount Outstanding After buy-back** |
| ***LBK23-ZAG000146325*** | R 73,274,392.00 |  | R 537,725,608.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***LBK33-ZAG000155953*** | R 88,800,000.00 |  | R 661,200,000.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***LBK26-ZAG000150327*** | R 29,400,000.00 |  | R 215,600,000.00 |

For further information on the Note issued please contact:

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