**Market Notice**

**Date: 4 August 2017**

**Subject:** Extension of the Redemption Date

**(TORQUE SECURITISATION (RF) LIMITED –“TORQ3; TORQ6”)**

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In accordance with the Terms and Conditions of **TORQUE SECURITISATION** **(RF) LIMITED** notes, investors are herewith advised that the maturity date of the notes will be extended from 15 August 2017 to 15 April 2022, being the legal maturity date of the notes, subject to the terms of the early amortization programme as announced on SENS on 17 May 2016.

Furthermore, investors are advised of the step-up rate in respect of the notes, effective 15 August 2017 until the earlier of full settlement in terms of the early amortisation programme announced on SENS on 17 May 2016 or the legal maturity date of the notes, being 15 April 2022.

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| --- | --- | --- |
|  | **Current Margin** | **Margin after Step-Up** |
| TORQ3 | 1.59% over 3M JIBAR | 2.09% over 3M JIBAR |
| TORQ6 | 4.5% over PRIME | 5.5% over PRIME |

Further information on theNotes please contact:

Corporate Actions JSE +27 11 520 7000