

The Thekwini Fund 17 (RF) Limited
(incorporated with limited liability in the Republic of South Africa)

(Registration number: 2020/916910/06)

Instrument Code: TH1701 ISIN: ZAG000174970
Instrument Code: TH1702 ISIN: ZAG000181421
Instrument Code: TH1703 ISIN: ZAG000185984
Instrument Code: T17A11 ISIN: ZAG000174897
Instrument Code: T17A12 ISIN: ZAG000181439
Instrument Code: T17A13 ISIN: ZAG000185927
Instrument Code: T17A21 ISIN: ZAG000174988
Instrument Code: T17A22 ISIN: ZAG000181447
Instrument Code: T17A23 ISIN: ZAG000185935
Instrument Code: T17A31 ISIN: ZAG000174921
Instrument Code: T17A32 ISIN: ZAG000181488
Instrument Code: TH17B1 ISIN: ZAG000174913
Instrument Code: TH17B2 ISIN: ZAG000181470
Instrument Code: TH17B3 ISIN: ZAG000185950
Instrument Code: TH17C1 ISIN: ZAG000174905
Instrument Code: TH17C2 ISIN: ZAG000181454
Instrument Code: TH17C3 ISIN: ZAG000185968
Instrument Code: TH17D1 ISIN: ZAG000174889
Instrument Code: TH17D2 ISIN: ZAG000181462
Instrument Code: TH17D2 ISIN: ZAG000185976

Capital Redemption and Interest Payable Announcement

In accordance with the Terms and Conditions of The Thekwini Fund 17 (RF) Ltd notes, relevant noteholders are advised of the below capital redemption effective Monday, 22 August 2022.

Partial Redemption

Stock Code	ISIN	Capital Redemption Amount	Amount Outstanding after Capital Redemption
TH1702	ZAG000181421	R82 072 800.00	R81 884 477.00
TH1703	ZAG000185984	R62 393 001.00	R186 606 999.00

The interest payable to the Noteholders for The Thekwini Fund 17 (RF) Limited on Monday, 22 August 2022 is as follows:

Instrument Code	Interest Payment Date	Interest Rate %	Total Interest Amount in respect of Aggregate Nominal Amount (R)
TH1702	22-Aug-22	5.63%	2 302 602.52
TH1703	22-Aug-22	5.78%	3 590 054.71
T17A11	22-Aug-22	6.10%	7 653 496.41
T17A12	22-Aug-22	6.08%	7 507 088.63
T17A13	22-Aug-22	6.16%	4 102 531.81
T17A21	22-Aug-22	6.33%	14 778 619.40
T17A22	22-Aug-22	6.23%	15 617 507.26
*T17A31	22-Aug-22	7.21%	4 314 147.95
*T17A32	22-Aug-22	7.72%	9 469 584.66
TH17B1	22-Aug-22	6.78%	1 809 481.40
TH17B2	22-Aug-22	6.63%	2 067 133.56
TH17B3	22-Aug-22	6.58%	574 434.38
TH17C1	22-Aug-22	7.14%	1 424 686.03
TH17C2	22-Aug-22	6.91%	1 551 163.56
TH17C3	22-Aug-22	6.88%	514 810.68
TH17D1	22-Aug-22	8.98%	1 657 301.97
TH17D2	22-Aug-22	8.61%	1 760 827.56
TH17D3	22-Aug-22	8.38%	585 202.30

*Fixed note interest is paid semi-annually.

18-Aug-22

Debt Sponsor

The Standard Bank of South Africa Limited