

The Thekwini Fund 16 (RF) Limited  
(incorporated with limited liability in the Republic of South Africa)

(Registration number: 2018/418593/06)

Instrument Code: T160M1 ISIN: ZAG000161720  
Instrument Code: T160M2 ISIN: ZAG000170119  
Instrument Code: T160M3 ISIN: ZAG000172578  
Instrument Code: TH16A1 ISIN: ZAG000161662  
Instrument Code: TH16A2 ISIN: ZAG000161670  
Instrument Code: TH16A3 ISIN: ZAG000161688  
Instrument Code: TH16A4 ISIN: ZAG000170036  
Instrument Code: TH16A5 ISIN: ZAG000170044  
Instrument Code: TH16A7 ISIN: ZAG000172487  
Instrument Code: TH16A8 ISIN: ZAG000172495  
Instrument Code: TH16A9 ISIN: ZAG000172511  
Instrument Code: TH16B1 ISIN: ZAG000161696  
Instrument Code: TH16B2 ISIN: ZAG000170051  
Instrument Code: TH16B3 ISIN: ZAG000172537  
Instrument Code: TH16C1 ISIN: ZAG000161704  
Instrument Code: TH16C2 ISIN: ZAG000170069  
Instrument Code: TH16C3 ISIN: ZAG000172552  
Instrument Code: TH16D1 ISIN: ZAG000161712  
Instrument Code: TH16D2 ISIN: ZAG000170077  
Instrument Code: TH16D3 ISIN: ZAG000172560

### **Capital Redemption and Interest Payable Announcement**

In accordance with the Terms and Conditions of The Thekwini Fund 16 (RF) Ltd notes, relevant noteholders are advised of the below capital redemption effective Monday, 22 August 2022.

#### **Full Redemption**

| Stock Code | ISIN         | Capital Redemption Amount | Amount Outstanding after Capital Redemption |
|------------|--------------|---------------------------|---------------------------------------------|
| TH16A1     | ZAG000161662 | R464 000 000.00           | R0.00                                       |
| TH16A4     | ZAG000170036 | R695 000 000.00           | R0.00                                       |
| TH16A7     | ZAG000172487 | R159 000 000.00           | R0.00                                       |

The interest payable to the Noteholders for The Thekwini Fund 16 (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) |
|-----------------|-----------------------|-----------------|------------------------------------------------------------------|
| TH16A1          | 22-Aug-22             | 6.14%           | 7 106 357.04                                                     |
| TH16A2          | 22-Aug-22             | 6.33%           | 15 820 701.53                                                    |
| *TH16A3         | 22-Aug-22             | 8.49%           | 5 249 378.63                                                     |
| TH16A4          | 22-Aug-22             | 6.37%           | 11 042 750.27                                                    |
| TH16A5          | 22-Aug-22             | 6.38%           | 5 744 874.88                                                     |
| TH16A7          | 22-Aug-22             | 6.13%           | 2 431 188.41                                                     |
| TH16A8          | 22-Aug-22             | 6.35%           | 5 797 068.99                                                     |
| TH16A9          | 22-Aug-22             | 5.76%           | 3 130 599.45                                                     |
| TH16B1          | 22-Aug-22             | 6.57%           | 1 147 123.56                                                     |
| TH16B2          | 22-Aug-22             | 6.93%           | 777 825.62                                                       |
| TH16B3          | 22-Aug-22             | 6.95%           | 450 706.79                                                       |
| TH16C1          | 22-Aug-22             | 6.88%           | 892 338.52                                                       |
| TH16C2          | 22-Aug-22             | 7.36%           | 605 783.26                                                       |
| TH16C3          | 22-Aug-22             | 7.23%           | 342 626.22                                                       |
| TH16D1          | 22-Aug-22             | 9.03%           | 1 080 990.25                                                     |
| TH16D2          | 22-Aug-22             | 9.88%           | 1 084 151.56                                                     |
| TH16D3          | 22-Aug-22             | 9.38%           | 491 257.89                                                       |

\*Fixed note interest is paid semi-annually.

18-Aug-22

Debt Sponsor

The Standard Bank of South Africa Limited