

**Bayport Securitisation (RF) Limited**

(Incorporated with limited liability in the Republic of South Africa)

(Registration number 2008/003557/06)

(“Bayport Securitisation”)

ISSUER CODE: BIBAY

## Bayport Securitisation monthly investor report

The Bayport Securitisation monthly “Investor Report” for the period ended.  
31 January 2024 is available for download from the following website:

[Investor Reports | Bayport Management Ltd. \(bayportfinance.com\)](https://www.bayportfinance.com/Investor-Reports)

The following disclosure requirements, where applicable, have been incorporated into the report:

- Details in respect of any repurchases of debt securities (in accordance with 6.36-6.38 of the JSE Debt Listing Requirements (“DLRs”));
- Details in respect of all financial covenants contemplated in the Programme Memorandum (in accordance with 6.4 of the DLRs).



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**Bayport Securitisation (RF) Limited**

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Directors: O Ferreira\*, AM Ramosedi\*, R Thanthony\*, L de Jager\* (\*Non-executive)

Company Registration No: 2008/003557/06 • Registered Credit Provider No: NCRCP4130

[www.bayportsa.com](https://www.bayportsa.com)

- During the period under review, confirm that there were no underlying assets were the subject of a demand to repurchase or replace due to a breach of the representations and warranties (contained in the agreements underlying the asset-backed debt securities), (in accordance with 6.83 of the DLRs)

**23 February 2024**

**The Debt Sponsor**

**The Standard Bank of South Africa Limited**

