

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 2025 is available for download from the following website:

[Investor Reports | Bayport Management Ltd. \(bayportfinance.com\)](https://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 6.39-6.41 of the JSE Limited Debt and Specialist Securities Listings Requirements (“DSS Requirement”);
- Details in respect of all financial covenants contemplated in the Programme Memorandum (in accordance with 6.25 of the DSS Requirements).



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

- 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 DSS Requirements)

25 February 2025

The Debt Sponsor

The Standard Bank of South Africa Limited



Internal Information