

## Transsec 4 (RF) Limited interest rate reset, interest rate payments, and interest rate deferral announcement: TRA4A3, TRA4A4, TRA4A7, TRA4A8, TRA4B1 and TRA4B2

Based on the calculation of the priority of payments as at the determination date of 30 June 2025, an interest deferral event in respect of the Class B notes (TRA4B1 & TRA4B2) has occurred due to a principal deficiency in the structure.

The interest amounts in respect of the Class B Notes which will be deferred on 14 July 2025 Interest Payment Date, are listed below:

TRA4B1	11.212% p.a. being R 3,171,352.94 (367 bps over 3-month Jibar of 7.542%) for the period 14 April 2025 to 13 July 2025, which interest payment is deferred in terms of the relevant interest deferral event.
TRA4B2	11.212% p.a. being R 2,021,737.50 (367 bps over 3-month Jibar of 7.542%) for the period 14 April 2025 to 13 July 2025, which interest payment is deferred in terms of the relevant interest deferral event.

Interest rates payments for the period 14 July 2025 for each of the notes are listed below:

TRA4A3	9.842% p.a. being R 213,241.68 (230 bps over 3-month Jibar of 7.542%) for the period 14 April 2025 to 13 July 2025.
TRA4A4	9.842% p.a. being R 88,770.30 (230 bps over 3-month Jibar of 7.542%) for the period 14 April 2025 to 13 July 2025.
TRA4A7	9.842% p.a. being R 78,156.47 (230 bps over 3-month Jibar of 7.542%) for the period 14 April 2025 to 13 July 2025.
TRA4A8	9.842% p.a. being R 59,823.45 (230 bps over 3-month Jibar of 7.542%) for the period 14 April 2025 to 13 July 2025.

08 July 2025

Debt Sponsor

The Standard Bank of South Africa Limited

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**Transsec 4 (RF) Limited** Reg. No. 2018/268776/06  
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