



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

Noteholders are referred to the interest payment announcement released on SENS on 08 July 2025 in relation to the Class B Notes (TRA4B1 & TRA4B2). The interest payment and a portion of the unpaid accrued interest will be paid on 14 July 2025 and the interest deferral event will no longer be applicable. Noteholders are further advised that the Class A Notes (TRA4A3, TRA4A4, TRA4A7 & TRA4A8) are not affected by this change.

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 and R1,024,142.63 being the unpaid accrued interest.
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 and R 652,890.93 being the unpaid accrued interest.

09 July 2025

Debt Sponsor

The Standard Bank of South Africa Limited