



Transsec 4 (RF) Limited (the “Issuer”)

Issuer code: TRSI4

The “Issuer”

Semi-Annual Notice To Noteholders

Instrument Code:	TRA4A3	ISIN: ZAG000157546
Instrument Code:	TRA4A4	ISIN: ZAG000157538
Instrument Code:	TRA4A7	ISIN: ZAG000163510
Instrument Code:	TRA4A8	ISIN: ZAG000163502
Instrument Code:	TRA4B1	ISIN: ZAG000157520
Instrument Code:	TRA4B2	ISIN: ZAG000163494

Date: 31 July 2025

Assets Subject to Demand to Repurchase or Replace

Pursuant to paragraph 6.83(a) of the JSE Debt and Specialist Securities Listings Requirements, the Issuer confirms that in respect of the 6-month period ended 31 March 2025, no underlying assets of the Issuer were the subject of a demand to repurchase or replace due to a breach of the representations and warranties contained in the underlying transaction documents.

Noteholders may view the latest Investor Reports on the following link:

<https://sataxi.webflow.io/transsec-programmes>

Debt Sponsor

The Standard Bank of South Africa Limited