

## Transec 5 (RF) Limited

**Issuer code : TRSI4**

**(the “Issuer”)**

### Semi-Annual Notice To Noteholders

Instrument Code:	TR5A11	ISIN: ZAG000176462
Instrument Code:	TR5A12	ISIN: ZAG000181546
Instrument Code:	TR5A21	ISIN: ZAG000176470
Instrument Code:	TR5A22	ISIN: ZAG000181561
Instrument Code:	TR5A31	ISIN: ZAG000176488
Instrument Code:	TRA5B1	ISIN: ZAG000176504
Instrument Code:	TRA5B2	ISIN: ZAG000181587
Instrument Code:	TRA5C1	ISIN: ZAG000176520
Instrument Code:	TRA5C2	ISIN: ZAG000181579

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