

Transsec 5 (RF) Limited interest rate reset, interest rate payments and interest rate deferral announcement: TR5A21, TR5A22, TR5A31, TRA5B1, TRA5B2, TRA5C1, TRA5C2

Based on the calculation of the priority of payments as at the determination date of 31 August 2025, an interest deferral event in respect of the Class B (TRA5B1 & TRA5B2) and Class C notes (TRA5C1 & TRA5C2) has occurred due to a principal deficiency in the structure.

The interest amounts in respect of the Class B and Class C Notes which will be deferred on 22 September 2025 Interest Payment Date, are listed below:

TRA5B1	9.567% p.a. being R 3,695,745.21 (225 bps over 3 month Jibar of 7.317%) for the period 20 June 2025 to 21 September 2025, (Following Business Day Convention)
TRA5B2	9.267% p.a. being R 2,076,315.78 (195 bps over 3 month Jibar of 7.317%) for the period 20 June 2025 to 21 September 2025, (Following Business Day Convention)
TRA5C1	11.217% p.a. being R1,733,256.99 (390 bps over 3 month Jibar of 7.317%) for the period 20 June 2025 to 21 September 2025, (Following Business Day Convention)
TRA5C2	11.217% p.a. being R 1,011,066.58 (390 bps over 3 month Jibar of 7.317%) for the period 20 June 2025 to 21 September 2025, (Following Business Day Convention)

Interest rates payments for the period 22 September 2025 for each of the notes are listed below:

TR5A21	8.857% p.a. being R 4,093,964.28 (154 bps over 3 month Jibar of 7.317%) for the period 20 June 2025 to 21 September 2025, (Following Business Day Convention)
TR5A22	9.007% p.a. being R3,792,743.29 (169 bps over 3 month Jibar of 7.317%) for the period 20 June 2025 to 21 September 2025, (Following Business Day Convention)
TR5A31	The fixed note was set at 7.610%. Interest is paid semi-annually on 20 June and 20 December.



17 September 2025

Debt Sponsor:

The Standard Bank of South Africa Limited