

Transsec 5 (RF) Limited – Partial redemption of TR5A21 and TR5A22 and Investor Report

In accordance with the Terms and Conditions of the Transsec 5 (RF) Limited R2,500,000,000 Asset Backed Note Programme, noteholders are herewith advised of the partial redemption of the TR5A21 and TR5A22 notes, effective 22 September 2025.

	Partial Capital Redemption Amounts	Amount Outstanding After Capital Redemptions
TR5A21–ZAG000176470		
22 September 2025	R 14,729,361	R 164,753,265
TR5A22–ZAG000181561		
22 September 2025	R 13,418,371	R 150,089,362

The Issuer's latest Investor Report for the period ended 31 August 2025 is available for download from the following website: <https://sataxi.webflow.io/transsec-programmes>

18 September 2025

Debt Sponsor

The Standard Bank of South Africa Limited,