



Transsec 4 (RF) Limited interest rate reset and payment announcement: TRA4B1 and TRA4B2

TRA4B1	10.937% p.a. being R 3,093,568.24 (367 bps over 3-month Jibar of 7.267%) for the period 14 July 2025 to 12 October 2025.
TRA4B2	10.937% p.a. being R 1,972,149.76 (367 bps over 3-month Jibar of 7.267%) for the period 14 July 2025 to 12 October 2025.

8 October 2025

Debt Sponsor

The Standard Bank of South Africa Limited