

Transsec 5 (RF) Limited Interest payment and interest 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 2026, 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 21 September 2026 Interest Payment Date, are listed below:

TRA5B1	9.922% p.a. being R 3,710,556.16 (293bps over 3 month Jibar of 6.992%) for the period 22 June 2026 to 20 September 2026, (Following Business Day Convention)
TRA5B2	9.532% p.a. being R 2,067,529.97 (254 bps over 3 month Jibar of 6.992%) for the period 22 June 2026 to 20 September 2026, (Following Business Day Convention)
TRA5C1	12.062% p.a. being R 1,804,343.01 (507 bps over 3 month Jibar of 6.992 for the period 22 June 2026 to 20 September 2026, (Following Business Day Convention)
TRA5C2	12.062% p.a. being R 1,052,533.42 (507 bps over 3 month Jibar of 6.992%) for the period 22 June 2026 to 20 September 2026, (Following Business Day Convention)

Interest rates payments for the period 21 September 2026 for each of the notes are listed below:

TR5A21	8.992% p.a. being R 2,699,436.11 (200 bps over 3 month Jibar of 6.992%) for the period 22 June 2026 to 20 September 2026, (Following Business Day Convention)
TR5A22	9.192% p.a. being R 2,513,869.08 (220 bps over 3 month Jibar of 6.992%) for the period 22 June 2026 to 20 September 2026, (Following Business Day Convention)
TR5A31	8.992% p.a. being R 1,105,619.85 (200 bps over 3 month Jibar of 6.992%) for the period 22 June 2026 to 20 September 2026, (Following Business Day Convention)



16 September 2026

Debt Sponsor:

The Standard Bank of South Africa Limited