

Transsec 5 (RF) Limited

Issuer code: TRSI5

Partial redemption of TR5A21, TR5A22, TR5A31 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 redemptions of the TR5A21, TR5A22 and TR5A31 notes effective 21 September 2026.

	Partial Capital Redemption Amounts	Amount Outstanding After Capital Redemptions
TR5A21–ZAG000176470		
21 September 2026	R 17,286,353	R 103,126,400
TR5A22–ZAG000181561		
21 September 2026	R 15,747,778	R 93,947,610
TR5A31–ZAG000176488		
21 September 2026	R 7,080,047	R 42,237,930

The Issuer's latest Investor Report for the period ended 31 August 2026 is available for download from the following website: <https://sataxi.webflow.io/transsec-programmes>

17 September 2026

Debt Sponsor

The Standard Bank of South Africa Limited