

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

TRA4B1	10.678% p.a. being R 2,643,193.81 (367 bps over 3-month Jibar of 7.008%) for the period 14 July 2026 to 13 October 2026.
TRA4B2	10.678% p.a. being R 1,685,036.04 (367 bps over 3-month Jibar of 7.008%) for the period 14 July 2026 to 13 October 2026.

7 October 2026

Debt Sponsor

The Standard Bank of South Africa Limited