



Transsec 4 (RF) Limited – Partial redemption of TRA4B1 and TRA4B2 notes and Investor Report

In accordance with the Terms and Conditions of the Transsec 4 (RF) Limited R2,500,000,000 Asset Backed Note Programme, noteholders are herewith advised of the partial capital redemption of the TRA4B1 and TRA4B2 notes effective 13 October 2026.

	Partial Capital Redemption Amounts	Amount Outstanding After Capital Redemptions
<i>TRA4B1 – ZAG000157520</i>		
<i>13 October 2026</i>	R 757,078	R 97,450,303
<i>TRA4B2 - ZAG000163494</i>		
<i>13 October 2026</i>	R 482,637	R 62,124,568

The Issuer's latest Investor Report for the period ended 30 September 2026 is available for download from the following website:

<https://sataxi.webflow.io/transsec-programmes>

8 October 2026

Debt Sponsor

The Standard Bank of South Africa Limited