

Transsec 5 (RF) Limited

Partial redemption of TR5A11 and TR5A12, 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 redemption of the TR5A11 and TR5A12 notes, effective 20 September 2023.

	Partial Capital Redemption Amounts	Amount Outstanding After Capital Redemptions
<i>TR5A11–ZAG000176462</i>		
<i>20 September 2023</i>	R 35,641,448	R 140,411,612
<i>TR5A12–ZAG000181546</i>		
<i>20 September 2023</i>	R 18,633,219	R 73,406,679

The Issuer's latest Investor Report for the period ended 31 August 2023 is available for download from the following website:

<https://www.transactioncapital.co.za/investor-relations/>

18 September 2023

Debt Sponsor

The Standard Bank of South Africa Limited,