

Transsec 5 (RF) Limited – Partial redemption of TR5OM1 and TR5OM2, 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 capital redemption of the TR5OM1 and TR5OM2 note effective 22 March 2022.

| | Partial Capital Redemption Amounts | Amount Outstanding After Capital Redemptions |
|------------------------------------|---|---|
| <i>TR5OM1– ZAG000176496</i> | | |
| <i>22 March 2022</i> | R 18,342,638 | R 20,136,740 |
| <i>TR5OM2–ZAG000181538</i> | | |
| <i>22 March 2022</i> | R 23,993,502 | R 51,006,498 |

The Issuer's latest Investor Report for the period ended 28 February 2022 is available for download from the following website:

<http://www.transactioncapital.co.za/transsec5.php>

17 March 2022

Debt Sponsor

The Standard Bank of South Africa Limited

