**INTEREST RATES MARKET NOTICE**

**Date: 19 December 2022**

**Subject:** Partial Capital Redemptions

**TRANSSEC 5 (RF) Limited - TR5A11”)**

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In accordance with the Terms and Conditions of **TRANSSEC 5 (RF) LIMITED*,*** investors are herewith advised of the partialcapital redemption of the below notes effective 20 December 2022.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  | | --- | --- | --- | --- | | **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** | | TR5A11 | ZAG000176462 | R 41,716,003 | **R 236,955,710** | | | | | | |
|  |  |  |  |

For further information on the Note issued please contact:

Corporate Actions JSE +27 11 5207000