**INTEREST RATES MARKET NOTICE**

**Date: 16 September 2021**

**Subject:** Partial Capital Redemptions

**(TRANSSEC 5 (RF) LIMITED** – “**TR5OM1”)**

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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 September 2021.

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| **Alpha Code** | **ISIN** | **Partial Redemption Amount** | **Amount Outstanding after Capital Redemption** |
| TR5OM1 | ZAG000176496 | R 22,688,340 | R 67,311,660 |

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For further information on the Note issued please contact:

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