**INTEREST RATES MARKET NOTICE**

**Date: 16 September 2021**

**Subject:** Partial Capital Redemptions

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

====================================================

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.

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

For further information on the Note issued please contact:

Keletso Moloi The Standard Bank of SA Bank Ltd +27 11 7218043

Corporate Actions JSE +27 11 5207000