**INTEREST RATES MARKET NOTICE**

**Date: 26 August 2020**

**Subject:** Tap Issue

***(TRANSNET SOC LIMITED – “TN25”)***

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The JSE Limited has granted a listing to **TRANSNET SOC LIMITED,** with effect from **28 Aug 2020** under

a Domestic MediumTerm Note and Commercial Paper Programme dated 13 September 2007.

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Tap Amount R 35,000,000**

**Total Amount Following Tap Issue R 9,975,000,000**

**Bond Code** TN25

**Nominal Issued** R 35,000,000

**Issue Price** **102.30356%**

**Coupon** 9.50%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 19 August 2025

**Books Close Date** 9 February, 9 August

**Interest Date(s)** 19 February, 19 August

**Last Day to Register** by 17h00 on 8 February, 8 August

**Issue Date 28 August 2020**

**Date Convention** Following

**Interest Commencement Date** 19 August 2010

**First Interest Date** 19 February 2011

**ISIN No.** ZAG000079344

**Additional Information** Senior Unsecured

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

Kea Sape THE STANDARD BANK OF SOUTH AFRICA LIMITED +27 11 7215594

Corporate Actions JSE +27 11 5207000