

## Transsec 4 (RF) Limited – Full redemption of TRA4A5 note, partial redemption of TRA4A2 and TRA4A6 notes and Investor Report

In accordance with the Terms and Conditions of the Transsec 4 (RF) Limited R2,500,000,000 Asset Backed Note Programme, noteholders are herewith advised of the full capital redemption of the TRA4A5 note effective 13 October 2020 as well as the partial capital redemption of the TRA4A2 and TRA4A6 notes effective 13 October 2020.

	<b>Full Capital Redemption Amount</b>	<b>Amount Outstanding After Capital Redemptions</b>
<b><i>TRA4A5 – ZAG000163536</i></b>		
<b><i>13 October 2020</i></b>	R 26,400,000.00	R 0
	<b>Partial Capital Redemption Amounts</b>	<b>Amount Outstanding After Capital Redemptions</b>
<b><i>TRA4A2 – ZAG000157553</i></b>		
<b><i>13 October 2020</i></b>	R9,341,409.47	R290,658,590.53
<b><i>TRA4A6 - ZAG000163528</i></b>		
<b><i>13 October 2020</i></b>	R8,407,268.53	R261,592,731.47

The Issuer's latest Investor Report for the period ended 30 September 2020 is available for download from the following website:

<http://www.transactioncapital.co.za/transsec4.php>

9 October 2020

Debt Sponsor

The Standard Bank of South Africa Limited

