

Transsec 4 (RF) Limited – 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 partial capital redemption of the TRA4A2 and TRA4A6 notes effective 13 January 2021.

	Partial Capital Redemption Amounts	Amount Outstanding After Capital Redemptions
<i>TRA4A2 – ZAG000157553</i>		
<i>13 January 2021</i>	R25,442,812.53	R265,215,778.00
<i>TRA4A6 - ZAG000163528</i>		
<i>13 January 2021</i>	R22,898,530.47	R238,694,201.00

The Issuer's latest Investor Report for the period ended 31 December 2020 is available for download from the following website:

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

11 January 2021

Debt Sponsor

The Standard Bank of South Africa Limited