Transsec 5 (RF) Limited – Partial redemption of TR5OM1 and Investor Report

In accordance with the Terms and Conditions of the Transsec 5 (RF) Limited R2,500,000,000 Asset Backed Note Programme, noteholders are herewith advised of the partial capital redemption of the TR5OM1 note effective 20 December 2021.

	Partial Capital Redemption Amounts	**Amount Outstanding After Capital Redemptions**
TR5OM1– ZAG000176496		
20 December 2021	R 28,832,282	R 38,479,378

The Issuer's latest Investor Report for the period ended 30 November 2021 is available for download from the following website:

http://www.transactioncapital.co.za/transsec5.php

15 December 2021

Debt Sponsor

The Standard Bank of South Africa Limited

Transsec 5 (RF) Limited Reg. No. 2020/886422/06
a Transaction Capital company

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An authorised credit provider NCRCP14785