

Transnet SOC Limited  
Registration number: 1990/000900/30  
Issuer Bond Code: BITRA  
("TRANSNET" or "the Issuer")

**Transnet: Notification of Interest Payment Amounts TN27 and TNF25**

In accordance with paragraph 4.11(b) of the JSE Debt Listings Requirements, noteholders are hereby advised of the interest amount details as follows:

<b>Instrument Code</b>	<b>ISIN No.</b>	<b>Interest Payment Date</b>	<b>Interest Rate %</b>	<b>Total Interest Amount Payable (ZAR)</b>
TN27	ZAG000046681	14-Nov-24	8.90%	R394,492,500.00
TNF25	ZAG000183492	14-Nov-24	10.70%	R14,833,424.66

Further details of each of these notes may be obtained from the Applicable Pricing Supplement applicable thereto which can be viewed at or downloaded from the Issuer's or JSE's websites:

<https://www.transnet.net/InvestorRelations/Pages/SENS-Announcements.aspx>

[www.jse.co.za](http://www.jse.co.za)

Johannesburg

11 Nov 2024

JSE Debt Sponsor

Absa Corporate and Investment Bank (a division of Absa Bank Limited)