



Transnet SOC Limited
(Incorporated in the Republic of South Africa)
(Registration Number: 1990/000900/30)
Issuer Bond Code: BITRA
Bond Code: TNI33
ISIN: ZAG000183518
("Transnet", "the Company" or the "Issuer")

INTEREST PAYMENT NOTIFICATIONS FOR TNI33 INFLATION LINKED BOND

Bond code: TNI33

ISIN: ZAG000183518

Aggregate Nominal amount: ZAR 285 000 000

Real Fixed Rate: 5.23%

*Base CPI (rebased): 99.0740740740741

CPI End: 109.574193548387

Interest Calculation formula: $(\text{Aggregate Nominal Amount} \times \text{Real Fixed Rate} / 2 \times \text{CPI End} / \text{Base CPI})$,
where:

- $\text{CPI Adjustment} = \text{Reference CPI} / \text{Base CPI (rebased)}$;

all of the above terms as defined in the applicable pricing supplement

Interest amount due: ZAR 8,242,611.18

Payment Date: 28 August 2023

*On 16 February 2022, Statistics South Africa provided the historic data of the rebased CPI (with Dec 2021 = 100). The weights of the CPI were updated with effect from the January 2022 release, published in February 2022.

Johannesburg

22 August 2023

Debt Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

