

# REFINITIV

## JSE: TN25 - TN25-Interest Payment - Johannesburg Stock Exchange

16-Feb-2021 10:15:17

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TN25-Interest Payment

Transnet SOC Limited

Registration number: 1990/000900/30

Issuer Bond Code: BITRA

("TRANSNET" or "the Issuer")

Transnet: Notification of Interest Payment Amounts\_TN25

In accordance with paragraph 4.11(b) of the JSE Debt Listings

Requirements, noteholders are hereby advised of the interest

amount details as follows:

Instrument	Interest	Interest	Total Interest	
Code	ISIN No.	Payment	Rate %	Amount Payable
		Date		(ZAR)
TN25	ZAG000079344	19-Feb-21	9,50%	R489,250,000.00

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-](https://www.transnet.net/InvestorRelations/Pages/SENS-Announcements.aspx)

[Announcements.aspx](https://www.transnet.net/InvestorRelations/Pages/SENS-Announcements.aspx)

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

Johannesburg

16 February 2021

Debt Sponsor: The Standard Bank of South Africa Limited

[jsesponsor@standardbank.co.za](mailto:jsesponsor@standardbank.co.za)

Date: 16-02-2021 10:15:00

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