

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

Transnet: Notification of Interest Payment Amounts TNF27, TN29 and TN34

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 Code	ISIN No.	Interest Payment Date	Interest Rate %	Total Interest Amount Payable (ZAR)
TNF27	ZAG000183484	07-Feb-24	11.208%	R8,927,095.23
TN29	ZAG000183526	07-Feb-24	10.26%	R10,260,000.00
TN34	ZAG000183500	07-Feb-24	11.35%	R6,129,000.00

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-Announcements.aspx>

www.jse.co.za

Johannesburg

02 February 2024

JSE Debt Sponsor

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

