

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:

<b>Instrument Code</b>	<b>ISIN No.</b>	<b>Interest Payment Date</b>	<b>Interest Rate %</b>	<b>Total Interest Amount Payable (ZAR)</b>
TNF27	ZAG000183484	07-August 24	11.20%	R8,920,723.29
TN29	ZAG000183526	07-August-24	10.26%	R10,260,000.00
TN34	ZAG000183500	07-August-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](http://www.jse.co.za)

Johannesburg

02 August 2024

JSE Debt Sponsor

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

