

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

Transnet: Notification of Interest Payment Amounts
TNG29/TNFG29/TNG31/TNFG34/TNG34/TNFG35

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)
TNG29	ZAG000203647	09-Sep-24	11.590%	R87,388,600.00
TNFG29	ZAG000203621	09-Sep-24	11.392%	R14,815,842.19
TNG31	ZAG000203654	09-Sep-24	12.340%	R48,557,900.00
TNFG34	ZAG000203605	09-Sep-24	11.842%	R48,429,562.30
TNG34	ZAG000203613	09-Sep-24	13.085%	R40,040,100.00
TNFG35	ZAG000203597	09-Sep-24	11.842%	R60,994,410.96

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

04 September 2024

JSE Debt Sponsor

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