



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: 112.706896551724

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 8,478,265.50

Payment Date: 28 February 2024

*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

23 February 2024

JSE Debt Sponsor

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