

TRANSNET SOC Limited

Issuer Code: BITRA

("TRANSNET")

The JSE Limited has granted an additional listing to **TRANSNET SOC LIMITED**, with effect from 7 May 2021 under a **Domestic Medium Term Note and Commercial Paper Programme** dated **13 September 2007**.

Authorised programme size **R80,000,000,000.00**

INSTRUMENT TYPE: **FIXED RATE NOTE**

Tap Amount **R 40,000,000.00**

Total Amount Following Tap Issue **R 4,867,000,000.00**

Bond Code TN30

Nominal Issued R 40,000,000.00

Issue Price 99.00332%

Coupon 10.5%

Coupon Rate Indicator Fixed

Trade Type Yield

Final Maturity Date 09 October 2030

Books Close Date 30 March, 29 September

Interest Date(s) 09 April, 09 October

Last Day to Register by 17h00 on 29 March, 28 September

Issue Date 07 May 2021

Date Convention Following

Interest Commencement Date	9 October 2014
First Interest Date	9 April 2015
ISIN No.	ZAG000120312
Additional Information	Senior Unsecured Fixed Rate Notes

06 May 2021

Debt Sponsor

Absa Corporate and Investment Bank, a division of Absa Bank Limited

