

## TRU FINANCE PROPRIETARY LIMITED

Incorporated in the Republic of South Africa (Registration Number: 2017/085300/07) Instrument Code: 4TRU01 (the "Issuer")

## NOTIFICATION OF INTEREST PAYMENT

Noteholders are, in terms of the ZAR20,000,000,000 Domestic Medium Term Note Programme ("Issuer Programme") established by the Issuer pursuant to the Yieldlink Multi-Issuer Domestic Medium Term Note Programme as read with the Applicable Issuer Supplement prepared by the Issuer, dated 21 May 2024, advised of the following interest payments due:

Instrument Type Fixed Rate Notes, Secured

Stock Code Number 4TRU01

International Security Identification Number (ISIN) ZAG400000650

Principal Amount ZAR30,000,000

Issue Price 100% of the Principal Amount

Interest The fixed interest rate per annum (nominal annual

compounded monthly) equal to 13.75% per annum,

payable monthly in arrears

Interest Commencement Date 24 May 2024

Interest Payment Date 31 December 2024

Interest Days 30 days (based on Following Business Day

Convention)

Interest Payment Amount ZAR339,041.10

Next Interest Payment Dates 31 January, the last day of February, 31 March, 30

April, 31 May, 30 June, 31 July, 31 August, 30 September, 31 October, 30 November, 31 December of each year to but excluding the Redemption Date

Business Day Convention Following Business Day Convention

Day Count Fraction Actual/365

## Published on 29 December 2025

## **Debt Issuer Agent**

