South African Securitisation Programme (RF) Limited
Registration No: 1991/002706/06
Incorporated with limited liability in the Republic of South Africa
Debt Issuer Code: BISASP

SOUTH AFRICAN SECURITISATION PROGRAMME (RF) LIMITED ZAR5 000 000 000 MULTI-SELLER SEGREGATED ASSET BACKED NOTE PROGRAMME SERIES 1: NOTICE OF ISSUANCE OF NOTES PURSUANT TO A REFINANCING OPTION EXERCISED IN TERMS OF SERIES CONDITION 2.2.2.1

1. Capitalised terms used but not defined herein shall bear the meaning ascribed to them in the Series 1 Supplement issued by South African Securitisation Programme (RF) Limited on or about 12 August 2015, as amended or supplemented from time to time.

2. In terms of Series Condition 2.2.2.1, the Issuer is entitled, subject to the Series Sellers' prior written consent and upon written notice to the Noteholders, to issue one or more Tranche(s) of Notes pursuant to a Refinancing Option during the Refinancing Period in order to redeem all, but not some only, of the Refinanced Notes.

3. We hereby give notice of the issuance of Tranche 58 of Series 1 ("Equipment Rental Securitisation Series") of the Notes, comprising ZAR263 000 000 Class A35 Notes (to be listed on the Interest Rate Market of the JSE) on 17 August 2026 pursuant to a Refinancing Option exercised in accordance with Series Condition 2.2.2.1.

4. We confirm that each Series Seller's written consent has been obtained in accordance with Series Conditions 2.1.1.19 and 2.2.2.1.

5. KPMG furnished a report during August 2015 pursuant to paragraphs 15(1)(a)(ii) and 16(2)(a)(vii) of the Securitisation Regulations in relation to Series 1, as outlined in the Series 1 Supplement and the Applicable Pricing Supplements issued under Series 1. We confirm that no subsequent Auditor’s report has been furnished in terms of paragraphs 15(1)(a)(ii) and 16(2)(a)(vii) of the Securitisation Regulations.

6. The terms of the new issuance are as follows:

Debt Security Code:	ERSA35
ISIN:	ZAG000227281
Type of Debt Security:	Secured Class A Floating Rate Notes
Nominal Value:	ZAR263,000,000.00
Issue Date:	17 August 2026
Issue Price:	100%
Coupon rate:	Compounded Daily ZARONIA plus 191 basis points
Step up Rate	Compounded Daily ZARONIA plus 100 basis points (from the Call / Step-Up Date).
Coupon Indictor	Floating
Trade Type	Price
Interest Commencement Date:	17 August 2026
Interest Rate Determination Date(s):	The fifth Johannesburg Business Day (as defined in Annexure B) prior to each Interest Payment Date

Interest Payment Dates	17 February, 17 May, 17 August and 17 November of each year
Last Day to Register:	By close of business on 16 February, 16 May, 16 August and 16 November of each year until the Applicable Maturity Date (or, if such day is not a Business Day, the Business Day immediately preceding each Interest Payment Date)
Books Closed Period:	Not Applicable
Scheduled Maturity Date:	17 August 2029
Final Maturity Date:	17 November 2035
Final Amount Payable on Maturity:	ZAR263,000,000.00
Business Day Convention:	Following Business Day Convention
Additional terms and conditions:	Refer to the additional/other Terms and Conditions set out in item 15 of Section D of the Applicable Pricing Supplement and Annexures B, C and D to the Applicable Pricing Supplement
Aggregate Amount of Notes in issue on the Issue Date:	ZAR2,978,000,000.00, excluding this Tranche of Notes and any other Tranche(s) of Notes issued on the Issue Date

For further information please contact:

Mrs. Harriet Heymans (Fintech Lease Rentals (Pty) Ltd) (010)014 9542

Johannesburg

14 August 2026

Sponsor

Questco Proprietary Limited