

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

INTEREST PAYMENT NOTIFICATIONS

Noteholders are advised of the following interest payments due 17 August 2026:

Bond Code	SLRA9
ISIN No.	ZAG000188855
Coupon	8.900% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 210 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 5,684,295.89

Bond Code	SLRA10
ISIN No.	ZAG000200858
Coupon	8.750% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 195 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 7,278,561.64

Bond Code	SLRA11
ISIN No.	ZAG000207424
Coupon	8.650% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 185 basis points)
Date Convention	Following
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 6,148,372.60

Bond Code	SLRA13
ISIN No.	ZAG000217613
Coupon	8.700% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 190 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 7,236,969.86

Bond Code	SLRB9
ISIN No.	ZAG000188863
Coupon	9.100% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 230 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 1,898,284.93

Bond Code	SLRB10
ISIN No.	ZAG000200866
Coupon	8.950% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 215 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 714,528.77

Bond Code	SLRB11
ISIN No.	ZAG000207374
Coupon	9.000% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 220 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 1,043,013.70

Bond Code	SLRB13
ISIN No.	ZAG000217654
Coupon	8.950% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 215 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 414,887.67

Bond Code	SLRC9
ISIN No.	ZAG000188871

Coupon	9.500% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 270 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 1,492,410.96

Bond Code	SLRC10
ISIN No.	ZAG000200874
Coupon	9.250% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 245 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 595,547.95

Bond Code	SLRC11
ISIN No.	ZAG000207366
Coupon	9.300% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 250 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 479,013.70

Bond Code	SLRC13
ISIN No.	ZAG000217621
Coupon	9.200% (3 Month JIBAR as of 15 May 2026 of 6.800% plus 240 basis points)
Date Convention	Following
Interest Period	15 May 2026 to 16 August 2026
Interest amount due	R 710,794.52

Bond Code	ERSA30
ISIN No.	ZAG000185778
Coupon	8.800% (3 Month JIBAR as of 18 May 2026 of 6.800% plus 200 basis points)
Date Convention	Following
Interest Period	18 May 2026 to 16 August 2026
Interest amount due	R 7,547,265.75

Bond Code **ERSA31**
ISIN No. ZAG000193574
Coupon 9.000% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 220 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 8,683,643.84

Bond Code **ERSA32**
ISIN No. ZAG000198029
Coupon 8.700% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 190 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 5,704,578.08

4.Bond Code **ERSA33**
ISIN No. ZAG000215120
Coupon 8.750% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 195 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 9,096,883.56

5.Bond Code **ERSA34**
ISIN No. ZAG000215542
Coupon 8.400% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 160 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 2,094,246.58

Bond Code **ERS3B9**
ISIN No. ZAG000185802
Coupon 9.000% (3 Month JIBAR as of 18 May 2026 of

6.800% plus 220 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 1,772,630.14

7. Bond Code **ERSB10**
ISIN No. ZAG000193509
Coupon 9.200% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 240 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 1,055,101.37

8. Bond Code **ERSB11**
ISIN No. ZAG000215138
Coupon 8.900% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 210 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 1,242,586.30

Bond Code **ERS3C9**
ISIN No. ZAG000185786
Coupon 9.150% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 235 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 547,495.89

Bond Code **ERSC10**
ISIN No. ZAG000193517
Coupon 9.350% (3 Month JIBAR as of 18 May 2026 of
6.800% plus 255 basis points)
Date Convention Following
Interest Period 18 May 2026 to 16 August 2026
Interest amount due R 396,286.30

Bond Code **ERSC11**

ISIN No.	ZAG000215161
Coupon	9.150% (3 Month JIBAR as of 18 May 2026 of 6.800% plus 235 basis points)
Date Convention	Following
Interest Period	18 May 2026 to 16 August 2026
Interest amount due	R 615,932.88

For further information please contact:

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

Johannesburg
13 August 2026

Sponsor
Questco Proprietary Limited