South African Securitisation Programme (RF) Limited

(Registration No: 1991/002706/06)

Formerly called South African Securitisation Programme (Proprietary) Limited

(with registration number 1991/002706/07)

("South African Securitisation Programme")

Incorporated with limited liability in the Republic of South Africa

AVAILABILITY OF ANNUAL FINANCIAL STATEMENTS

Note holders are advised that in accordance with paragraphs 6.15 to 6.17 and 6.21 of the Debt Listings Requirements, which form part of the JSE Limited Listings Requirements, the annual financial statements of SASP for the year ended 30 June 2024, are available on the Company's website:

https://www.sasfin.com/investor-relations/

While this announcement is not audited, the Annual Results from which the information in this announcement is derived, were audited by the Company's auditors, PricewaterhouseCoopers Inc, who expressed an unmodified opinion thereon. Their audit opinion, which contains an emphasis of matter relating to the prospective correction of a possible prior period error, can be viewed on the Company's website (https://www.sasfin.com/investor-relations).

In accordance with paragraph 6.17(b) of the Debt Listings Requirements, the audit report of The South African Securitisation Programme (RF) Limited is unqualified.

For further information please contact:

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Johannesburg
01 November 2024

Debt Sponsor Sasfin Bank Limited