



**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**" and "**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	2 February 2026
Interest Days	33 days (based on Following Business Day Convention)
Interest Payment Amount	ZAR372,945.21
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 30 January 2026

**Debt Issuer Agent**

