

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

INTEREST RATE RESET

INSTRUMENT TYPE: FLOATING RATE CALLABLE NOTE

Authorised Programme size R 5,000,000,000.00  
Total Notes Outstanding R 1,265,000,000.00

<b>Bond Code</b>	<b>SLRA4</b>
Nominal Issued	R 50,000,000.00
Issue Price	R 50,000,000.00
Coupon	7.500% (3 Month JIBAR as at 15 August 2022 of <b>5.7500%</b> plus 175 bps)
Coupon Rate Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2025
Books Close Date(s)	5 February, 5 May, 5 August, 5 November
Interest Payment Date(s)	15 February, 15 May, 15 August, 15 November
Last Day to Register	By 17:00 on 4 February, 4 May, 4 August, 4 November
Date Convention	Following
Interest Commencement Date	15 August 2022
Next Interest Date	15 November 2022
Call / Step Up Date	15 November 2022
ISIN No.	ZAG000148545

<b>Bond Code</b>	<b>SLRA6</b>
Nominal Issued	R 357,000,000.00
Issue Price	R 357,000,000.00
Coupon	7.700% (3 Month JIBAR as at 15 August 2022 of <b>5.7500%</b> plus 195 bps)
Coupon Rate Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2025
Books Close Date(s)	5 February, 5 May, 5 August, 5 November
Interest Payment Date(s)	15 February, 15 May, 15 August, 15 November

Last Day to Register By 17:00 on 4 February, 4 May, 4 August, 4 November  
Date Convention Following  
Interest Commencement Date 15 August 2022  
Next Interest Date 15 November 2022  
Call / Step Up Date 15 November 2023  
ISIN No. ZAG000172230

**Bond Code**

**SLRA7**

Nominal Issued R 276,000,000.00  
Issue Price R 276,000,000.00  
Coupon 7.6500% (3 Month JIBAR as at 15 August 2022 of **5.7500%** plus 190 basis points)  
Coupon Indicator Floating  
Trade Type Price  
Final Maturity Date 15 November 2025  
Books Close 5 February, 5 May, 5 August, 5 November  
Interest Date(s) 15 February, 15 May, 15 August, 15 November  
Last Day to Register by 17:00 on 4 February, 4 May, 4 August, 4 November  
Date Convention Following  
Interest Commencement Date 15 August 2022  
Next Interest Date 15 November 2022  
Call / Step Up Date 15 August 2024  
ISIN No. ZAG000178559

**Bond Code**

**SLRB4**

Nominal Issued R 12,000,000.00  
Issue Price R 12,000,000.00  
Coupon 8.0500% (3 Month JIBAR as at 15 August 2022 of **5.7500%** plus 230 bps)  
Coupon Rate Indicator Floating  
Trade Type Price  
Final Maturity Date 15 November 2025  
Books Close Date(s) 5 February, 5 May, 5 August, 5 November  
Interest Payment Date(s) 15 February, 15 May, 15 August, 15 November  
Last Day to Register By 17:00 on 4 February, 4 May, 4 August, 4 November  
Date Convention Following  
Interest Commencement Date 15 August 2022  
Next Interest Date 15 November 2022

Call / Step Up Date 15 November 2022  
ISIN No. ZAG000148560

**Bond Code**

**SLRB6**

Nominal Issued R 31,000,000.00  
Issue Price R 31,000,000.00  
Coupon 8.0500% (3 Month JIBAR as at 15 August 2022  
of **5.7500%** plus 230 bps)  
Coupon Rate Indicator Floating  
Trade Type Price  
Final Maturity Date 15 November 2025  
Books Close Date(s) 5 February, 5 May, 5 August, 5 November  
Interest Payment Date(s) 15 February, 15 May, 15 August, 15 November  
Last Day to Register By 17:00 on 4 February, 4 May, 4 August, 4  
November  
Date Convention Following  
Interest Commencement Date 15 August 2022  
Next Interest Date 15 November 2022  
Call / Step Up Date 15 November 2023  
ISIN No. ZAG000172214

**Bond Code**

**SLRB7**

Nominal Issued R 45,000,000.00  
Issue Price R 45,000,000.00  
Coupon 7.9500% (3 Month JIBAR as at 15 August 2022  
of **5.7500%** plus 220 basis points)  
Coupon Indicator Floating  
Trade Type Price  
Final Maturity Date 15 November 2025  
Books Close Date(s) 5 February, 5 May, 5 August, 5 November  
Interest Date(s) 15 February, 15 May, 15 August, 15 November  
Last Day to Register by 17:00 on 4 February, 4 May, 4 August, 4  
November  
Date Convention Following  
Interest Commencement Date 15 August 2022  
Next Interest Date 15 November 2022  
Call / Step Up Date 15 August 2024  
ISIN No. ZAG000178542

<b>Bond Code</b>	<b>SLRC6</b>
Nominal Issued	R 25,000,000.00
Issue Price	R 25,000,000.00
Coupon	8.2500% (3 Month JIBAR as at 15 August 2022 of <b>5.7500%</b> plus 250 bps)
Coupon Rate Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2025
Books Close Date(s)	5 February, 5 May, 5 August, 5 November
Interest Payment Date(s)	15 February, 15 May, 15 August, 15 November
Last Day to Register	By 17:00 on 4 February, 4 May, 4 August, 4 November
Date Convention	Following
Interest Commencement Date	15 August 2022
Next Interest Date	15 November 2022
Call / Step Up Date	15 November 2023
ISIN No.	ZAG000172222

<b>Bond Code</b>	<b>SLRC7</b>
Nominal Issued	R 20,000,000.00
Issue Price	R 20,000,000.00
Coupon	8.2000% (3 Month JIBAR as at 15 August 2022 of <b>5.7500%</b> plus 245 basis points)
Coupon Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2025
Books Close	5 February, 5 May, 5 August, 5 November
Interest Date(s)	15 February, 15 May, 15 August, 15 November
Last Day to Register	by 17:00 on 4 February, 4 May, 4 August, 4 November
Date Convention	Following
Interest Commencement Date	15 August 2022
Next Interest Date	15 November 2022
Call / Step Up Date	15 August 2024
ISIN No.	ZAG000178583

Additional Information    Secured notes

The notes will be immobilised in the Central Securities Depository ("CSD") and settlement will take place electronically in terms of JSE Rules.

For further information please contact:

Mr. Dhesegan Govender (Sasfin Bank Limited) (011) 809 7892

Waverley  
15 August 2022

Sponsor  
Sasfin Bank Limited