

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

NEW FINANCIAL INSTRUMENT LISTING

INSTRUMENT TYPE: FLOATING RATE CALLABLE NOTE

Authorised Programme size R 5,000,000,000.00
Total Notes Outstanding R 1,577,000,000.00

1. Bond Code SLRA8

Nominal Issued R 323,000,000.00
Issue Price 100%
Coupon 7.5500% (3 Month JIBAR as of 15 August 2022
of 5.75% plus 180 basis points)
Step up Rate 3 Month JIBAR rate as at step-up date plus
100 basis points
Coupon Indicator Floating
Trade Type Price
Final Maturity Date 15 November 2030
Books Close 7 February, 7 May, 7 August, 7 November
Interest Date(s) 17 February, 17 May, 17 August, 17 November
Last Day to Register by 17:00 on 6 February, 6 May, 6 August, 6
November
Issue Date 15 August 2022
Date Convention Following
Interest Commencement Date 15 August 2022
First Interest Date 17 November 2022
Call / Step Up Date 15 August 2025
ISIN No. ZAG000188822

2. Bond Code SLRA9

Nominal Issued R 248,000,000.00
Issue Price 100%
Coupon 7.8500% (3 Month JIBAR as of 15 August 2022
of 5.7500% plus 210 basis points)

Step up Rate	3 Month JIBAR rate as at step-up date plus 100 basis points
Coupon Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2030
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 9 February, 9 May, 9 August, 9 November
Issue Date	15 August 2022
Date Convention	Following
Interest Commencement Date	15 August 2022
First Interest Date	15 November 2022
Call / Step Up Date	15 August 2027
ISIN No.	ZAG000188855

3. Bond Code SLRB8

Nominal Issued	R 18,000,000.00
Issue Price	100%
Coupon	7.7500% (3 Month JIBAR as of 15 August 2022 of 5.7500% plus 200 basis points)
Step up Rate	3 Month JIBAR rate as at step-up date plus 100 basis points
Coupon Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2030
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 9 February, 9 May, 9 August, 9 November
Issue Date	15 August 2022
Date Convention	Following
Interest Commencement Date	15 August 2022
First Interest Date	15 November 2022
Call / Step Up Date	15 August 2025
ISIN No.	ZAG000188830

4. Bond Code SLRB9

Nominal Issued	R 81,000,000.00
Issue Price	100%

Coupon	8.0500% (3 Month JIBAR as of 15 August 2022 of 5.7500% plus 230 basis points)
Step up Rate	3 Month JIBAR rate as at step-up date plus 100 basis points
Coupon Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2030
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 9 February, 9 May, 9 August, 9 November
Issue Date	15 August 2022
Date Convention	Following
Interest Commencement Date	15 August 2022
First Interest Date	15 November 2022
Call / Step Up Date	15 August 2027
ISIN No.	ZAG000188863

5. Bond Code SLRC8

Nominal Issued	R 30,000,000.00
Issue Price	100%
Coupon	8.1500% (3 Month JIBAR as of 15 August 2022 of 5.7500% plus 240 basis points)
Step up Rate	3 Month JIBAR rate as at step-up date plus 100 basis points
Coupon Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2030
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 9 February, 9 May, 9 August, 9 November
Issue Date	15 August 2022
Date Convention	Following
Interest Commencement Date	15 August 2022
First Interest Date	15 November 2022
Call / Step Up Date	15 August 2025
ISIN No.	ZAG000188848

6. Bond Code SLRC9

Nominal Issued	R 61,000,000.00
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Issue Price	100%
Coupon	8.4500% (3 Month JIBAR as of 15 August 2022 of 5.7500% plus 270 basis points)
Step up Rate	3 Month JIBAR rate as at step-up date plus 100 basis points
Coupon Indicator	Floating
Trade Type	Price
Final Maturity Date	15 November 2030
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 9 February, 9 May, 9 August, 9 November
Issue Date	15 August 2022
Date Convention	Following
Interest Commencement Date	15 August 2022
First Interest Date	15 November 2022
Call / Step Up Date	15 August 2027
ISIN No.	ZAG000188871

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