

Transaction Capital Limited
(Incorporated in the Republic of South Africa)
Registration Number: 2002/031730/06

JSE share code: TCP
ISIN: ZAE000167391

("Transaction Capital" or "the Company")



TransCapital Investments Limited
(Incorporated in the Republic of South Africa)
Registration Number: 2016/130129/06
Bond company code: TCII

LEI NUMBER: 378900AA31160C6B8195

## GCR RATINGS REVISES THE OUTLOOK ON TRANSACTION CAPITAL LIMITED RATINGS TO STABLE FOLLOWING THE SETTLEMENT OF MOST OF ITS DEBT AND LIABILITIES

GCR Ratings ("GCR") has affirmed the South African national scale long and short-term issuer credit ratings of Transaction Capital Limited at A-(ZA) and A2(ZA) respectively. The rating Outlook has been revised to Stable, from Rating Watch Negative. At the same time, the long-term international scale rating has been affirmed at B+, with the rating Outlook revised to Stable, from Rating Watch Negative.

A full ratings report will be uploaded onto the website once made available by GCR. Shareholders and noteholders are referred to the Company's website on <a href="https://transactioncapital.co.za/wp-content/uploads/Transaction-Capital-2024-08-Rating-Announcement-TC.pdf">https://transactioncapital.co.za/wp-content/uploads/Transaction-Capital-2024-08-Rating-Announcement-TC.pdf</a>

Sandton 16 August 2024

**Enquiries:** 

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Sponsors:

Equity Sponsor: Investec Bank Limited

Debt Sponsor: Rand Merchant Bank (a division of FirstRand Bank Limited)