

Transaction Capital - Transsec interest rate reset announcement: TRAA2, TRAB1, TRAC1, TRAD1 and TRAE1

Date: 14 March 2017

TRAA2	9.042% p.a. (170 bps over 3 month Jibar of 7.342%) for the period 14 March 2017 to 14 June 2017, (Following Business Day Convention)
TRAB1	9.292% p.a. (195 bps over 3 month Jibar of 7.342%) for the period 14 March 2017 to 14 June 2017, (Following Business Day Convention)
TRAC1	9.342% p.a. (200 bps over 3 month Jibar of 7.342%) for the period 14 March 2017 to 14 June 2017, (Following Business Day Convention)
TRAD1	10.742% p.a. (340 bps over 3 month Jibar of 7.342%) for the period 14 March 2017 to 14 June 2017, (Following Business Day Convention)
TRAE1	13.842% p.a. (650 bps over 3 month Jibar of 7.342%) for the period 14 March 2017 to 14 June 2017, (Following Business Day Convention)

Debt Sponsor
The Standard Bank of South Africa Limited