

Transsec RF Limited

(Incorporated with limited liability in the Republic of South Africa)
 (Registration number 2012/209822/06)
 Formerly called Transsec Proprietary Limited (with registration number 2012/209822/07)
 ("Transsec")

Transaction Capital Limited

(Incorporated with limited liability in the Republic of South Africa).
 (Registration number 2002/031730/06)
 ("Transaction Capital")

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

Date: 14 December 2016

TRAA2	9.058% p.a. (170 bps over 3 month Jibar of 7.358%) for the period 14 December 2016 to 14 March 2017, (Following Business Day Convention)
TRAB1	9.308% p.a. (195 bps over 3 month Jibar of 7.358%) for the period 14 December 2016 to 14 March 2017, (Following Business Day Convention)
TRAC1	9.358% p.a. (200 bps over 3 month Jibar of 7.358%) for the period 14 December 2016 to 14 March 2017, (Following Business Day Convention)
TRAD1	10.758% p.a. (340 bps over 3 month Jibar of 7.358%) for the period 14 December 2016 to 14 March 2017, (Following Business Day Convention)
TRAE1	13.858% p.a. (650 bps over 3 month Jibar of 7.358%) for the period 14 December 2016 to 14 March 2017, (Following Business Day Convention)

Debt Sponsor

The Standard Bank of South Africa Limited