

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: TRAA1, TRAA2, TRAB1, TRAC1, TRAD1 and TRAE1

TRAA1	7.383% p.a. (125 bps over 3 month Jibar of 6.133%) for the period 15 September 2014 to 15 December 2014, (Following Business Day Convention)
TRAA2	7.833% p.a. (170 bps over 3 month Jibar of 6.133%) for the period 15 September 2014 to 15 December 2014, (Following Business Day Convention)
TRAB1	8.083% p.a. (195 bps over 3 month Jibar of 6.133%) for the period 15 September 2014 to 15 December 2014, (Following Business Day Convention)
TRAC1	8.133% p.a. (200 bps over 3 month Jibar of 6.133%) for the period 15 September 2014 to 15 December 2014, (Following Business Day Convention)
TRAD1	9.533% p.a. (340 bps over 3 month Jibar of 6.133%) for the period 15 September 2014 to 15 December 2014, (Following Business Day Convention)
TRAE1	12.633% p.a. (650 bps over 3 month Jibar of 6.133%) for the period 15 September 2014 to 15 December 2014, (Following Business Day Convention)

Date : 15 September 2014

Debt Sponsor
The Standard Bank of South Africa Limited