



Transsec 2 RF Limited
(Incorporated with limited liability in the Republic of South Africa)
(Registration number 2014/209982/07)
Formerly called Transsec 2 Proprietary Limited (with registration number 2014/209982/07)
(*Transsec 2*)



Transaction Capital

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

Transaction Capital - Transsec 2 (RF) Limited interest rate reset announcement: TRA2A1, TRA2A2, TRA2B1, TRA2C1 and TRA2D1

Date: 14 December 2015

TRA2A1	8.023% p.a. (144 bps over 3 month Jibar of 6.583%) for the period 14 December 2015 to 14 March 2015, (Following Business Day Convention)
TRA2A2	8.433% p.a. (185 bps over 3 month Jibar of 6.583%) for the period 14 December 2015 to 14 March 2015, (Following Business Day Convention)
TRA2B1	9.083% p.a. (250 bps over 3 month Jibar of 6.583%) for the period 14 December 2015 to 14 March 2015, (Following Business Day Convention)
TRA2C1	10.383% p.a. (380 bps over 3 month Jibar of 6.583%) for the period 14 December 2015 to 14 March 2015, (Following Business Day Convention)
TRA2D1	13.383% p.a. (680 bps over 3 month Jibar of 6.583%) for the period 14 December 2015 to 14 March 2015, (Following Business Day Convention)

Debt Sponsor
The Standard Bank of South Africa Limited