

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

Date: 14 September 2017

TRAA2	8.742% p.a. (170 bps over 3 month Jibar of 7.042%) for the period 14 September 2017 to 14 December 2017, (Following Business Day Convention)
TRAB1	8.992% p.a. (195 bps over 3 month Jibar of 7.042%) for the period 14 September 2017 to 14 December 2017, (Following Business Day Convention)
TRAC1	9.042% p.a. (200 bps over 3 month Jibar of 7.042%) for the period 14 September 2017 to 14 December 2017, (Following Business Day Convention)
TRAD1	10.442% p.a. (340 bps over 3 month Jibar of 7.042%) for the period 14 September 2017 to 14 December 2017, (Following Business Day Convention)
TRAE1	13.542% p.a. (650 bps over 3 month Jibar of 7.042%) for the period 14 September 2017 to 14 December 2017, (Following Business Day Convention)

Debt Sponsor
The Standard Bank of South Africa Limited