

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")

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

Date: 14 December 2017

TRAA2	8.842% p.a. (170 bps over 3 month Jibar of 7.142%) for the period 14 December 2017 to 14 March 2018, (Following Business Day Convention)
TRAB1	9.092% p.a. (195 bps over 3 month Jibar of 7.142%) for the period 14 December 2017 to 14 March 2018, (Following Business Day Convention)
TRAC1	9.142% p.a. (200 bps over 3 month Jibar of 7.142%) for the period 14 December 2017 to 14 March 2018, (Following Business Day Convention)
TRAD1	10.542% p.a. (340 bps over 3 month Jibar of 7.142%) for the period 14 December 2017 to 14 March 2018, (Following Business Day Convention)
TRAE1	13.642% p.a. (650 bps over 3 month Jibar of 7.142%) for the period 14 December 2017 to 14 March 2018, (Following Business Day Convention)

Debt Sponsor
The Standard Bank of South Africa Limited