

Transsec 3 (RF) Limited interest rate reset announcement: TRA3A1, TRA3A2, TRA3A3 and TRA3B1

TRA3A1	7.923% p.a. (79 bps over 3 month Jibar of 7.133%) for the period 14 February 2018 to 14 May 2018, (Following Business Day Convention)
TRA3A2	8.673% p.a. (154 bps over 3 month Jibar of 7.133%) for the period 14 February 2018 to 14 May 2018, (Following Business Day Convention)
TRA3A3	8.893% p.a. (176 bps over 3 month Jibar of 7.133%) for the period 14 February 2018 to 14 May 2018, (Following Business Day Convention)
TRA3B1	10.333% p.a. (320 bps over 3 month Jibar of 7.133%) for the period 14 February 2018 to 14 May 2018, (Following Business Day Convention)

14 February 2018

Debt Sponsor

The Standard Bank of South Africa Limited