



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

Date: 14 June 2018

TRAA2	8.617% p.a. (170 bps over 3 month Jibar of 6.917%) for the period 14 June 2018 to 14 September 2018, (Following Business Day Convention)
TRAB1	8.867% p.a. (195 bps over 3 month Jibar of 6.917%) for the period 14 June 2018 to 14 September 2018, (Following Business Day Convention)
TRAC1	8.917% p.a. (200 bps over 3 month Jibar of 6.917%) for the period 14 June 2018 to 14 September 2018, (Following Business Day Convention)
TRAD1	10.317% p.a. (340 bps over 3 month Jibar of 6.917%) for the period 14 June 2018 to 14 September 2018, (Following Business Day Convention)
TRAE1	13.417% p.a. (650 bps over 3 month Jibar of 6.917%) for the period 14 June 2018 to 14 September 2018, (Following Business Day Convention)

Debt Sponsor

The Standard Bank of South Africa Limited