



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

Date: 10 December 2018

TRAA2	8.733% p.a. being R481 854.62 (170 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRAB1	8.983% p.a. being R881 448.33 (195 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRAC1	9.033% p.a. being R371 697.08(200 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRAD1	10.433% p.a. being R836 595.07 (340 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRAE1	13.533% p.a. being R1 889 429.26 (650 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.

Debt Sponsor

The Standard Bank of South Africa Limited

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credit provider NCRCP7932

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