

**Transsec 2 (RF) Limited interest rate reset and payment announcement: TRA2A2, TRA2A3, TRA2A5, TRA2A6, TRA2B1, TRA2B2, TRA2C1, TRA2C2, TRA2D1 and TRA2D2**

Date: 10 December 2018

TRA2A2	8.883% p.a. being R38 033.19 (185 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRA2A3	The fixed rate note was set at 9.67%. Interest paid semi-annually on 14 June and 14 December. Interest of R2 957 430.41 is payable on 14 December 2018.
TRA2A5	8.883% p.a. being R60 853.12 (185 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRA2A6	The fixed rate note was set at 9.69%. Interest paid semi-annually on 14 June and 14 December. Interest of R4 858 273.97 is payable on 14 December 2018.
TRA2B1	9.533% p.a. being R1 735 006 (250 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRA2B2	9.783% p.a. being R2 561 001.78 (275 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRA2C1	10.833% p.a. being R378 116.22 (380 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRA2C2	11.233% p.a. being R2 212 439.37 (420 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRA2D1	13.833% p.a. R2 586 581.51 (680 bps over 3 month Jibar of 7.033%) for the period 14 September 2018 to 13 December 2018, payable on 14 December 2018.
TRA2D2	13.833% p.a. being R68 975.51 (680 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