

Transsec 3 (RF) Limited interest rate reset and payment announcement: TRA3A2, TRA3A3, TRA3A4, TRA3A5, TRA3A6, TRA3A7, TRA3B1 and TRA3B2

TRA3A2	8.557% p.a. being R3,860,730.85 (154 bps over 3 month Jibar of 7.017%) for the period 14 November 2018 to 13 February 2019, (Following Business Day Convention)
TRA3A3	8.777% p.a. being R3,672,392.99 (176 bps over 3 month Jibar of 7.017%) for the period 14 November 2018 to 13 February 2019, (Following Business Day Convention)
TRA3A4	The fixed rate note was set at 9.03%. Interest paid semi-annually on 14 November 2019 and 14 May 2019, (Following Business Day Convention)
TRA3A5	7.817% p.a. being R438,214.68 (80 bps over 3 month Jibar of 7.017%) for the period 14 November 2018 to 13 February 2019, (Following Business Day Convention)
TRA3A6	8.507% p.a. being R3,709,518.14 (149 bps over 3 month Jibar of 7.017%) for the period 14 November 2018 to 13 February 2019, (Following Business Day Convention)
TRA3A7	8.697% p.a. being R2,279,805.37 (168 bps over 3 month Jibar of 7.017%) for the period 14 November 2018 to 13 February 2019, (Following Business Day Convention)
TRA3B1	10.217% p.a. being R2,317,719.45 (320 bps over 3 month Jibar of 7.017%) for the period 14 November 2018 to 13 February 2019, (Following Business Day Convention)
TRA3B2	10.007% p.a. being R2,118,742.36 (299 bps over 3 month Jibar of 7.017%) for the period 14 November 2018 to 13 February 2019, (Following Business Day Convention)

11 February 2019

Debt Sponsor

The Standard Bank of South Africa Limited