

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

TRA3A2	8.690% p.a. being R3,606,738.10 (154 bps over 3 month Jibar of 7.150%) for the period 14 February to 13 May 2019, (Following Business Day Convention)
TRA3A3	8.910% p.a. being R3,606,475.07.99 (176 bps over 3 month Jibar of 7.150%) for the period 14 February to 13 May 2019, (Following Business Day Convention)
TRA3A4	The fixed rate note was set at 9.03%. Interest paid semi-annually of R 3,313,638.91 for the period 14 November 2018 to 13 May 2019 (Following Business Day Convention)
TRA3A6	8.640% p.a. being R3,465,828.46.14 (149 bps over 3 month Jibar of 7.150%) for the period 14 February to 13 May 2019, (Following Business Day Convention)
TRA3A7	8.830% p.a. being R2,239,191.23.37 (168 bps over 3 month Jibar of 7.150%) for the period 14 February to 13 May 2019, (Following Business Day Convention)
TRA3B1	10.350% p.a. being R2,271,328.77 (320 bps over 3 month Jibar of 7.150%) for the period 14 February to 13 May 2019, (Following Business Day Convention)
TRA3B2	10.140% p.a. being R2,076,894.25 (299 bps over 3 month Jibar of 7.150%) for the period 14 February to 13 May 2019, (Following Business Day Convention)

10 May 2019

Debt Sponsor

The Standard Bank of South Africa Limited