

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

Date: 11 June 2019

TRA2A3	The fixed rate note was set at 9.67%. Interest of R1 697 182.46 is payable on 14 June 2019 for the period 14 December 2018 to 13 June 2019.
TRA2A6	The fixed rate note was set at 9.69%. Interest of R2 785 404.10 is payable on 14 June 2019 for the period 14 December 2018 to 13 June 2019.
TRA2B1	9.650% p.a. being R1 775 600.00 (250 bps over 3 month Jibar of 7.150%) for the period 14 March 2019 to 13 June 2019, payable on 14 June 2019.
TRA2B2	9.900% p.a. being R2 620 109.59 (275 bps over 3 month Jibar of 7.150%) for the period 14 March 2019 to 13 June 2019, payable on 14 June 2019.
TRA2C1	10.950% p.a. being R386 400.00 (380 bps over 3 month Jibar of 7.150%) for the period 14 March 2019 to 13 June 2019, payable on 14 June 2019.
TRA2C2	11.350% p.a. being R2 260 049.32 (420 bps over 3 month Jibar of 7.150%) for the period 14 March 2019 to 13 June 2019, payable on 14 June 2019.
TRA2D1	13.950% p.a. R2 637 123.29 (680 bps over 3 month Jibar of 7.150%) for the period 14 March 2019 to 13 June 2019, payable on 14 June 2019.
TRA2D2	13.950% p.a. being R70 323.29 (680 bps over 3 month Jibar of 7.150%) for the period 14 March 2019 to 13 June 2019, payable on 14 June 2019.

Debt Sponsor

The Standard Bank of South Africa Limited