

Transsec 4 (RF) Limited interest rate reset and payment announcement: TRA4A1, TRA4A2, TRA4A3, TRA4A4 and TRA4B1

TRA4A1	8.050% p.a. being R2,926,230.14 (90 bps over 3 month Jibar of 7.150%) for the period 13 March to 15 July 2019, (Following Business Day Convention)
TRA4A2	8.640% p.a. being R8,805,698.63 (149 bps over 3 month Jibar of 7.150%) for the period 13 March to 15 July 2019, (Following Business Day Convention)
TRA4A3	8.920% p.a. being R6,697,087.12 (177 bps over 3 month Jibar of 7.150%) for the period 13 March to 15 July 2019, (Following Business Day Convention)
TRA4A4	The fixed rate note was set at 9.225%. Interest is paid semi-annually on 14 October and 14 March (Following Business Day Convention)
TRA4B1	9.970% p.a. being R5,419,309.59 (282 bps over 3 month Jibar of 7.150%) for the period 13 March to 15 July 2019, (Following Business Day Convention)

11 July 2019

Debt Sponsor

The Standard Bank of South Africa Limited