

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

TRA3A2	8.698% p.a. being R3,177,231.60 (154 bps over 3 month Jibar of 7.158%) for the period 14 May to 13 August 2019, (Following Business Day Convention)
TRA3A3	8.918% p.a. being R3,731,388.93 (176 bps over 3 month Jibar of 7.158%) for the period 14 May to 13 August 2019, (Following Business Day Convention)
TRA3A4	The fixed rate note was set at 9.03%. Interest is paid semi-annually on 14 November and 14 May (Following Business Day Convention).
TRA3A6	8.648% p.a. being R3,053,080.29 (149 bps over 3 month Jibar of 7.158%) for the period 14 May to 13 August 2019, (Following Business Day Convention)
TRA3A7	8.838% p.a. being R2,316,766.68 (168 bps over 3 month Jibar of 7.158%) for the period 14 May to 13 August 2019, (Following Business Day Convention)
TRA3B1	10.358% p.a. being R2,349,705.21 (320 bps over 3 month Jibar of 7.158%) for the period 14 May to 13 August 2019, (Following Business Day Convention)
TRA3B2	10.148% p.a. being R2,148,595.73 (299 bps over 3 month Jibar of 7.158%) for the period 14 May to 13 August 2019, (Following Business Day Convention)

8 August 2019

Debt Sponsor

The Standard Bank of South Africa Limited