

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

Date: 11 September 2019

TRA2A3	The fixed rate note was set at 9.67%. Interest is payable on 14 June and 14 December.
TRA2A6	The fixed rate note was set at 9.69%. Interest is payable on 14 June and 14 December.
TRA2B1	9.558% p.a. being R1 552 408.68 (250 bps over 3 month Jibar of 7.058%) for the period 14 June 2019 to 15 September 2019, payable on 16 September 2019.
TRA2B2	9.8080% p.a. being R2 291 320.97 (275 bps over 3 month Jibar of 7.058%) for the period 14 June 2019 to 15 September 2019, payable on 16 September 2019.
TRA2C1	10.858% p.a. being R338 215.91 (380 bps over 3 month Jibar of 7.058%) for the period 14 June 2019 to 15 September 2019, payable on 16 September 2019.
TRA2C2	11.258% p.a. being R1 978 811.87 (420 bps over 3 month Jibar of 7.058%) for the period 14 June 2019 to 15 September 2019, payable on 16 September 2019.
TRA2D1	13.858% p.a. R2 676 682.19 (680 bps over 3 month Jibar of 7.058%) for the period 14 June 2019 to 15 September 2019, payable on 16 September 2019.
TRA2D2	13.858% p.a. being R71 378.19 (680 bps over 3 month Jibar of 7.058%) for the period 14 June 2019 to 15 September 2019, payable on 16 September 2019.

Debt Sponsor

The Standard Bank of South Africa Limited