

Transsec 2 (RF) Limited – Partial redemption of TRA2A3, TRA2A6, TRA2B1, TRA2B2, TRA2C1 & TRA2C2 and Investor Report

In accordance with the Terms and Conditions of the Transsec 2 (RF) Limited R4,000,000,000 Asset Backed Note Offering Circular, noteholders are herewith advised of the partial capital redemption of the TRA2A3, TRA2A6, TRA2B1, TRA2B2, TRA2C1 and TRA2C2 notes effective 16 September 2019.

	Partial Capital Redemption Amount	Amount Outstanding After Capital Redemption
<i>TRA2A3 - ZAG000131103</i>		
<i>16 September 2019</i>	R 3,414,362.00	R 19,628,022.00
<i>TRA2A6 - ZAG000138132</i>		
<i>16 September 2019</i>	R 5,592,061.00	R 32,146,886.00
<i>TRA2B1 – ZAG000131111</i>		
<i>16 September 2019</i>	R 9,345,148.00	R53,722,124.00
<i>TRA2B2 – ZAG000138140</i>		
<i>16 September 2019</i>	R 13,441,652.00	R 77,271,547.00
<i>TRA2C1 – ZAG000131129</i>		
<i>16 September 2019</i>	R 1,792,220.00	R 10,302,873.00
<i>TRA2C2 – ZAG000138157</i>		
<i>16 September 2019</i>	R 10,113,243.00	R 58,137,640.00

The Issuer's latest Investor Report for the period ended 31 August 2019 is available for download from the following website:

<http://www.transactioncapital.co.za/transsec4.php>

12 September 2019

Debt Sponsor

The Standard Bank of South Africa Limited

