

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

TRA4A1	7.900% p.a. being R1,602,438.14 (90 bps over 3 month Jibar of 7.000%) for the period 15 July to 13 October 2019, (Following Business Day Convention)
TRA4A2	8.490% p.a. being R6,350,054.79 (149 bps over 3 month Jibar of 7.000%) for the period 15 July to 13 October 2019, (Following Business Day Convention)
TRA4A3	8.770% p.a. being R4,832,149.86 (177 bps over 3 month Jibar of 7.000%) for the period 15 July to 13 October 2019, (Following Business Day Convention)
TRA4A4	The fixed rate note was set at 9.225%. Interest for the period 13 March 2019 to 13 October 2019 of R4,999,191.78 is payable on 14 October.
TRA4B1	9.820% p.a. being R3,917,238.36 (282 bps over 3 month Jibar of 7.000%) for the period 15 July to 13 October 2019, (Following Business Day Convention)

9 October 2019

Debt Sponsor

The Standard Bank of South Africa Limited