

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

TRA3A2	8.382% p.a. being R2,510,801.30 (154 bps over 3 month Jibar of 6.842%) for the period 14 August to 13 November 2019, (Following Business Day Convention)
TRA3A3	8.602 % p.a. being R3,599,171.07 (176 bps over 3 month Jibar of 6.842%) for the period 14 August to 13 November 2019, (Following Business Day Convention)
TRA3A4	The fixed rate note was set at 9.03%. Interest of R3,368,561.10 is payable 14 November 2019.
TRA3A6	8.332% p.a. being R2,412,165.07 (149 bps over 3 month Jibar of 6.842%) for the period 14 August to 13 November 2019, (Following Business Day Convention)
TRA3A7	8.522% p.a. being R2,233,931.40 (168 bps over 3 month Jibar of 6.842%) for the period 14 August to 13 November 2019, (Following Business Day Convention)
TRA3B1	10.042% p.a. being R2,278,020.82 (320 bps over 3 month Jibar of 6.842%) for the period 14 August to 13 November 2019, (Following Business Day Convention)
TRA3B2	9.832% p.a. being R2,081,690.30 (299 bps over 3 month Jibar of 6.842%) for the period 14 August to 13 November 2019, (Following Business Day Convention)

11 November 2019

Debt Sponsor

The Standard Bank of South Africa Limited