

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

Date: 11 December 2019

TRA2A3	The fixed rate note was set at 9.67%. Interest of R 1 052 244.92 is payable on 17 December 2019.
TRA2A6	The fixed rate note was set at 9.69%. Interest of R 1 726 937.07 is payable on 17 December 2019.
TRA2B1	9.308% p.a. being R1 260 388.73 (250 bps over 3 month Jibar of 6.808%) for the period 16 September 2019 to 16 December 2019, payable on 17 December 2019.
TRA2B2	9.558 % p.a. being R1 861 579.54 (275 bps over 3 month Jibar of 6.808%) for the period 16 September 2019 to 16 December 2019, payable on 17 December 2019.
TRA2C1	10.608% p.a. being R275 477.94 (380 bps over 3 month Jibar of 6.808%) for the period 16 September 2019 to 16 December 2019, payable on 17 December 2019.
TRA2C2	11.008% p.a. being R1 613 098.11 (420 bps over 3 month Jibar of 6.808%) for the period 16 September 2019 to 16 December 2019, payable on 17 December 2019.
TRA2D1	13.608% p.a. R2 572 471.23 (680 bps over 3 month Jibar of 6.808%) for the period 16 September 2019 to 16 December 2019, payable on 17 December 2019.
TRA2D2	13.608% p.a. being R68 599.23 (680 bps over 3 month Jibar of 6.808%) for the period 16 September 2019 to 16 December 2019, payable on 17 December 2019.

Debt Sponsor

The Standard Bank of South Africa Limited