

**Transsec 4 (RF) Limited interest rate reset and payment announcement: TRA4A1, TRA4A2, TRA4A3, TRA4A4, TRA4A5, TRA4A6, TRA4A7 and TRA4B1 and TRA4B2**

TRA4A1	7.675% p.a. being R1,002,778.08 (90 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)
TRA4A2	8.265% p.a. being R6,181,767.12 (149 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)
TRA4A3	8.545% p.a. being R4,708,177.95 (177 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)
TRA4A4	The fixed rate note was set at 9.225%. Interest is payable on 13 April and 13 October.
TRA4B1	9.595% p.a. being R3,827,484.93 (282 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)
TRA4A5	7.675 % p.a. being R1,406,312.33 (90 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)
TRA4A6	8.265% p.a. being R4,646,515.07 (149 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)
TRA4A7	8.545% p.a. being R1,441,178.63 (177 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)
TRA4A8	The fixed rate note was set at 8.620%. Interest is payable on 13 April and 13 October.
TRA4B2	9.595% p.a. being R2,037,820.27 (282 bps over 3 month Jibar of 6.775%) for the period 14 October 2019 to 12 January 2020, (Following Business Day Convention)

8 January 2020

Debt Sponsor

The Standard Bank of South Africa Limited