

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

TRA3A2	8.340% p.a. being R1,866,675.87 (154 bps over 3 month Jibar of 6.800%) for the period 14 November 2019 to 13 February 2020, (Following Business Day Convention)
TRA3A3	8.560 % p.a. being R3,581,597.81 (176 bps over 3 month Jibar of 6.800%) for the period 14 November 2019 to 13 February 2020, (Following Business Day Convention)
TRA3A4	The fixed rate note was set at 9.03%. Interest is payable on 14 November and 14 May.
TRA3A6	8.290% p.a. being R1,793,289.76 (149 bps over 3 month Jibar of 6.800%) for the period 14 November 2019 to 13 February 2020, (Following Business Day Convention)
TRA3A7	8.480% p.a. being R2,222,921.64 (168 bps over 3 month Jibar of 6.800%) for the period 14 November 2019 to 13 February 2020, (Following Business Day Convention)
TRA3B1	10.000% p.a. being R2,268,493.15 (320 bps over 3 month Jibar of 6.800%) for the period 14 November 2019 to 13 February 2020, (Following Business Day Convention)
TRA3B2	9.790% p.a. being R2,072,797.81 (299 bps over 3 month Jibar of 6.800%) for the period 14 November 2019 to 13 February 2020, (Following Business Day Convention)

11 February 2020

Debt Sponsor

The Standard Bank of South Africa Limited