

Transsec 4 (RF) Limited interest rate reset and payment announcement: TRA4A1, TRA4A2, TRA4A3, TRA4A4, TRA4A5, TRA4A6, TRA4A7, TRA4A8, TRA4B1 and TRA4B2

TRA4A1	7.700% p.a. being R573,219.79 (90 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)
TRA4A2	8.290% p.a. being R6,268,602.74 (149 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)
TRA4A3	8.570% p.a. being R4,773,842.19 (177 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)
TRA4A4	9.225% p.a. being R4,255,126.03 (fixed rate note) for the period 14 October 2020 to 13 April 2020, (Following Business Day Convention).
TRA4B1	9.620% p.a. being R3,879,627.40 (282 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)
TRA4A5	7.700 % p.a. being R1,368,137.00 (90 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)
TRA4A6	8.290% p.a. being R5,641,742.47 (149 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)
TRA4A7	8.570% p.a. being R1,749,688.77 (177 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)
TRA4A8	8.620% p.a. being R2,459,888.22 (fixed rate note) for the period 29 October 2020 to 13 April 2020, (Following Business Day Convention)
TRA4B2	9.620% p.a. being R2,473,262.47 (282 bps over 3 month Jibar of 6.800%) for the period 13 January 2020 to 13 April 2020, (Following Business Day Convention)

7 April 2020

Debt Sponsor

The Standard Bank of South Africa Limited