

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

TRA3A2	8.098% p.a. being R1,290,406.30 (154 bps over 3 month Jibar of 6.558%) for the period 14 February 2020 to 13 May 2020, (Following Business Day Convention)
TRA3A3	8.318 % p.a. being R3,404,682.74 (176 bps over 3 month Jibar of 6.558%) for the period 14 February 2020 to 13 May 2020, (Following Business Day Convention)
TRA3A4	9.030% p.a. being R3,331,946.30 (fixed rate note) for the period 14 November 2020 to 13 May 2020, (Following Business Day Convention).
TRA3A6	8.048% p.a. being R1,239,452.08 (149 bps over 3 month Jibar of 6.558%) for the period 14 February 2020 to 13 May 2020, (Following Business Day Convention)
TRA3A7	8.238% p.a. being R2,112,539.18 (168 bps over 3 month Jibar of 6.558%) for the period 14 February 2020 to 13 May 2020, (Following Business Day Convention)
TRA3B1	9.758% p.a. being R2,165,473.97 (320 bps over 3 month Jibar of 6.558%) for the period 14 February 2020 to 13 May 2020, (Following Business Day Convention)
TRA3B2	9.548% p.a. being R1,977,613.15 (299 bps over 3 month Jibar of 6.558%) for the period 14 February 2020 to 13 May 2020, (Following Business Day Convention)

11 May 2020

Debt Sponsor

The Standard Bank of South Africa Limited