

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

Date: 10 June 2020

TRA2A3	The fixed rate note was set at 9.67%. Interest of R 697,266.61 is payable on 15 June 2020.
TRA2A6	The fixed rate note was set at 9.69%. Interest of R 1,144,349.15 is payable on 15 June 2020.
TRA2B1	8.883% p.a. being R788 364.42 (250 bps over 3 month Jibar of 6.383%) for the period 16 March 2020 to 14 June 2020, payable on 15 June 2020.
TRA2B2	9.133 % p.a. being R1 165 862.27 (275 bps over 3 month Jibar of 6.383%) for the period 16 March 2020 to 14 June 2020, payable on 15 June 2020.
TRA2C1	10.183% p.a. being R173 319.83 (380 bps over 3 month Jibar of 6.383%) for the period 16 March 2020 to 14 June 2020, payable on 15 June 2020.
TRA2C2	10.583% p.a. being R1 016 436.80 (420 bps over 3 month Jibar of 6.383%) for the period 16 March 2020 to 14 June 2020, payable on 15 June 2020.
TRA2D1	13.183% p.a. R2 465 040.41 (680 bps over 3 month Jibar of 6.383%) for the period 16 March 2020 to 14 June 2020, payable on 15 June 2020.
TRA2D2	13.183% p.a. being R65 734.41 (680 bps over 3 month Jibar of 6.383%) for the period 16 March 2020 to 14 June 2020, payable on 15 June 2020.

Debt Sponsor

The Standard Bank of South Africa Limited