

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

TRA4A2	7.090% p.a. being R5,244,657.53 (149 bps over 3 month Jibar of 5.600%) for the period 14 April 2020 to 12 July 2020.
TRA4A3	7.370% p.a. being R4,016,145.21 (177 bps over 3 month Jibar of 5.600%) for the period 14 April 2020 to 12 July 2020.
TRA4A4	The fixed rate note was set at 9.225%. Interest is payable on 13 April and 13 October.
TRA4B1	8.420% p.a. being R3,321,863.01 (282 bps over 3 month Jibar of 5.600%) for the period 14 April 2020 to 12 July 2020.
TRA4A5	6.500 % p.a. being R780,962.69 (90 bps over 3 month Jibar of 5.600%) for the period 14 April 2020 to 12 July 2020.
TRA4A6	7.090% p.a. being R4,720,191.78 (149 bps over 3 month Jibar of 5.600%) for the period 14 April 2020 to 12 July 2020.
TRA4A7	7.370% p.a. being R1,471,980.82 (177 bps over 3 month Jibar of 5.600%) for the period 14 April 2020 to 12 July 2020.
TRA4A8	The fixed rate note was set at 8.620%. Interest is payable on 13 April and 13 October.
TRA4B2	8.420% p.a. being R2,117,687.67 (282 bps over 3 month Jibar of 5.600%) for the period 14 April 2020 to 12 July 2020.

8 July 2020

Debt Sponsor

The Standard Bank of South Africa Limited