

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

TRA3A2	6.023% p.a. being R720,200.82 (154 bps over 3 month Jibar of 4.483%) for the period 14 May 2020 to 13 August 2020, (Following Business Day Convention)
TRA3A3	6.243% p.a. being R2,612,139.62 (176 bps over 3 month Jibar of 4.483%) for the period 14 May 2020 to 13 August 2020, (Following Business Day Convention)
TRA3A4	The fixed rate note was set at 9.030%. Interest is paid semi-annually on 14 May and 14 November. (Following Business Day Convention)
TRA3A6	5.973% p.a. being R690,281.67 (149 bps over 3 month Jibar of 4.483%) for the period 14 May 2020 to 13 August 2020, (Following Business Day Convention)
TRA3A7	6.163% p.a. being R1,615,550.25 (168 bps over 3 month Jibar of 4.483%) for the period 14 May 2020 to 13 August 2020, (Following Business Day Convention)
TRA3B1	7.683% p.a. being R1,742,883.29 (320 bps over 3 month Jibar of 4.483%) for the period 14 May 2020 to 13 August 2020, (Following Business Day Convention)
TRA3B2	7.473% p.a. being R1,582,228.60 (299 bps over 3 month Jibar of 4.483%) for the period 14 May 2020 to 13 August 2020, (Following Business Day Convention)

11 August 2020

Debt Sponsor

The Standard Bank of South Africa Limited