

Transsec 3 (RF) Limited – Partial redemption of TRA3A2 and TRA3A6 and Investor Report

In accordance with the Terms and Conditions of the Transsec 3 (RF) Limited R2,500,000,000 Asset Backed Note Programme, noteholders are herewith advised of the partial capital redemption of the TRA3A2 and TRA3A6 notes effective 14 August 2020.

	Partial Capital Redemption Amounts	Amount Outstanding After Capital Redemptions
TRA3A2 – ZAG000147869		
14 August 2020	R 11,571,799.00	R 35,868,322.00
TRA3A6 – ZAG000151721		
14 August 2020	R 11,183,918.00	R 34,666,032.00

The Issuer's latest Investor Report for the period ended 31 July 2020 is available for download from the following website:

<http://www.transactioncapital.co.za/transsec3.php>

12 August 2020

Debt Sponsor

The Standard Bank of South Africa Limited