

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

Date: 9 September 2020

TRA2A3	The fixed rate note was set at 9.67%. Interest of R155,952.00 is payable on 14 September 2020.
TRA2A6	The fixed rate note was set at 9.69%. Interest of R255,947.33 is payable on 14 September 2020.
TRA2B1	6.442% p.a. being R571,726.18 (250 bps over 3 month Jibar of 3.942%) for the period 15 June 2020 to 13 September 2020, payable on 14 September 2020.
TRA2B2	6.692 % p.a. being R854,259.31 (275 bps over 3 month Jibar of 3.942%) for the period 15 June 2020 to 13 September 2020, payable on 14 September 2020.
TRA2C1	7.742% p.a. being R131,772.77 (380 bps over 3 month Jibar of 3.942%) for the period 15 June 2020 to 13 September 2020, payable on 14 September 2020.
TRA2C2	8.142% p.a. being R781,992.67 (420 bps over 3 month Jibar of 3.942%) for the period 15 June 2020 to 13 September 2020, payable on 14 September 2020.
TRA2D1	10.742% p.a. R2,008,606.85 (680 bps over 3 month Jibar of 3.942%) for the period 15 June 2020 to 13 September 2020, payable on 14 September 2020.
TRA2D2	10.742% p.a. being R53,562.85 (680 bps over 3 month Jibar of 3.942%) for the period 15 June 2020 to 13 September 2020, payable on 14 September 2020.

Debt Sponsor

The Standard Bank of South Africa Limited