

Transsec 2 (RF) Limited – Full redemption of TRA2A3 and TRA2A6, partial redemption of TRA2B1 and TRA2B2 and Investor Report

In accordance with the Terms and Conditions of the Transsec 2 (RF) Limited R4,000,000,000 Asset Backed Note Offering Circular, noteholders are herewith advised of the full capital redemption of the TRA2A3 & TRA2A6 notes and the partial capital redemption of the TRA2B1 & TRA2B2 notes effective 14 September 2020.

	Partial Capital Redemption Amount	Amount Outstanding After Capital Redemption
<i>TRA2A3 - ZAG000131103</i>		
<i>14 September 2020</i>	R 6,468,684.00	R0
<i>TRA2A6 - ZAG000138132</i>		
<i>14 September 2020</i>	R 10,594,447.00	R0
<i>TRA2B1 - ZAG000131111</i>		
<i>14 September 2020</i>	R 3,170,228.00	R32,427,217.00
<i>TRA2B2 - ZAG000138140</i>		
<i>14 September 2020</i>	R 4,559.916.00	R46,641,888.00

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

<http://www.transactioncapital.co.za/transsec2.php>

10 September 2020

Debt Sponsor

The Standard Bank of South Africa Limited