

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

TRA4A2	5.365% p.a. being R4,056,821.92 (149 bps over 3 month Jibar of 3.875%) for the period 13 July 2020 to 12 October 2020.
TRA4A3	5.645% p.a. being R3,144,496.99 (177 bps over 3 month Jibar of 3.875%) for the period 13 July 2020 to 12 October 2020.
TRA4A4	9.225% p.a. being R4,231,873.97 (fixed rate note) for the period 14 April 2020 to 12 October 2020.
TRA4B1	6.695% p.a. being R2,700,010.96 (282 bps over 3 month Jibar of 3.875%) for the period 13 July 2020 to 12 October 2020.
TRA4A5	4.775% p.a. being R317,740.27 (90 bps over 3 month Jibar of 3.875%) for the period 13 July 2020 to 12 October 2020.
TRA4A6	5.365% p.a. being R3,651,139.73 (149 bps over 3 month Jibar of 3.875%) for the period 13 July 2020 to 12 October 2020.
TRA4A7	5.645% p.a. being R1,152,507.95 (177 bps over 3 month Jibar of 3.875%) for the period 13 July 2020 to 12 October 2020.
TRA4A8	8.620% p.a. being R2,664,878.90 (fixed rate note) for the period 14 April 2020 to 12 October 2020.
TRA4B2	6.695% p.a. being R1,721,256.99 (282 bps over 3 month Jibar of 3.875%) for the period 13 July 2020 to 12 October 2020.

8 October 2020

Debt Sponsor

The Standard Bank of South Africa Limited