

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

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| TRA3A2 | 4.982% p.a. being R460,203.35 (154 bps over 3 month Jibar of 3.442%) for the period 14 August 2020 to 16 November 2020, (Following Business Day Convention)   |
| TRA3A3 | 5.202% p.a. being R2,223,890.63 (176 bps over 3 month Jibar of 3.442%) for the period 14 August 2020 to 16 November 2020, (Following Business Day Convention) |
| TRA3A4 | 9.030% p.a. being R3,405,175.89 (fixed rate note) for the period 14 May 2020 to 16 November 2020, (Following Business Day Convention).                        |
| TRA3A6 | 4.932% p.a. being R440,313.69 (149 bps over 3 month Jibar of 3.442%) for the period 14 August 2020 to 16 November 2020, (Following Business Day Convention)   |
| TRA3A7 | 5.122% p.a. being R1,371,854.03 (168 bps over 3 month Jibar of 3.442%) for the period 14 August 2020 to 16 November 2020, (Following Business Day Convention) |
| TRA3B1 | 6.642% p.a. being R1,539,488.22 (320 bps over 3 month Jibar of 3.442%) for the period 14 August 2020 to 16 November 2020, (Following Business Day Convention) |
| TRA3B2 | 6.432% p.a. being R1,391,426.63 (299 bps over 3 month Jibar of 3.442%) for the period 14 August 2020 to 16 November 2020, (Following Business Day Convention) |

11 November 2020

Debt Sponsor

The Standard Bank of South Africa Limited