

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

TRA4A2	4.848% p.a. being R3,551,736.49 (149 bps over 3 month Jibar of 3.358%) for the period 13 October 2020 to 12 January 2021.
TRA4A3	5.128% p.a. being R2,856,506.74 (177 bps over 3 month Jibar of 3.358%) for the period 13 October 2020 to 12 January 2021.
TRA4A4	The fixed rate note was set at 9.225%. Interest is payable on 13 April and 13 October.
TRA4B1	6.178% p.a. being R2,491,511.23 (282 bps over 3 month Jibar of 3.358%) for the period 13 October 2020 to 12 January 2021.
TRA4A6	4.848% p.a. being R3,196,562.84 (149 bps over 3 month Jibar of 3.358%) for the period 13 October 2020 to 12 January 2021.
TRA4A7	5.128% p.a. being R1,046,954.96 (177 bps over 3 month Jibar of 3.358%) for the period 13 October 2020 to 12 January 2021.
TRA4A8	The fixed rate note was set at 8.620%. Interest is payable on 13 April and 13 October.
TRA4B2	6.178% p.a. being R1,588,338.41 (282 bps over 3 month Jibar of 3.358%) for the period 13 October 2020 to 12 January 2021.

8 January 2021

Debt Sponsor

The Standard Bank of South Africa Limited