

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

TRA3A3	5.093% p.a. being R2,107,804.33 (176 bps over 3 month Jibar of 3.333%) for the period 16 November 2020 to 14 February 2021, (Following Business Day Convention)
TRA3A4	The fixed note was set at 9.030%. Interest is paid semi-annually on 14 May and 16 November, (Following Business Day Convention).
TRA3A7	5.013% p.a. being R1,299,809.10 (168 bps over 3 month Jibar of 3.333%) for the period 16 November 2020 to 14 February 2021, (Following Business Day Convention)
TRA3B1	6.533% p.a. being R1,465,897.81 (320 bps over 3 month Jibar of 3.333%) for the period 16 November 2020 to 14 February 2021, (Following Business Day Convention)
TRA3B2	6.323% p.a. being R1,324,192.11 (299 bps over 3 month Jibar of 3.333%) for the period 16 November 2020 to 14 February 2021, (Following Business Day Convention)

10 February 2021

Debt Sponsor

The Standard Bank of South Africa Limited