

Transsec 3 (RF) Limited – Partial redemption of TRA3A3, TRA3A4 and TRA3A7 and Investor Report

In accordance with the Terms and Conditions of the Transsec 3 (RF) Limited R2,500,000,000 Asset Backed Note Programme, noteholders are herewith advised of the partial capital redemption of the TRA3A3, TRA3A4 and TRA3A7 notes effective 15 February 2021.

	Partial Capital Redemption Amounts	Amount Outstanding After Capital Redemptions
<i>TRA3A3 – ZAG000147877</i>		
<i>15 February 2021</i>	R 20,389,247	R 145,610,753
<i>TRA3A4 – ZAG000147885</i>		
<i>15 February 2021</i>	R 9,089,182	R 64,910,818
<i>TRA3A7 – ZAG000151739</i>		
<i>15 February 2021</i>	R 12,773,986	R 91,226,014

The Issuer's latest Investor Report for the period ended 31 January 2021 is available for download from the following website:

<http://www.transactioncapital.co.za/transsec3.php>

11 February 2021

Debt Sponsor

The Standard Bank of South Africa Limited