

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

TRA4A2	5.140% p.a. being R3,361,337.52 (149 bps over 3 month Jibar of 3.650%) for the period 13 January 2021 to 12 April 2021.
TRA4A3	5.420% p.a. being R2,953,528.77 (177 bps over 3 month Jibar of 3.650%) for the period 13 January 2021 to 12 April 2021.
TRA4A4	9.225% p.a. being R4,231,873.97 (fixed rate note) for the period 13 October 2020 to 12 April 2021.
TRA4B1	6.470% p.a. being R2,552,547.95 (282 bps over 3 month Jibar of 3.650%) for the period 13 January 2021 to 12 April 2021.
TRA4A6	5.140% p.a. being R3,025,203.75 (149 bps over 3 month Jibar of 3.650%) for the period 13 January 2021 to 12 April 2021.
TRA4A7	5.420% p.a. being R1,082,515.07 (177 bps over 3 month Jibar of 3.650%) for the period 13 January 2021 to 12 April 2021.
TRA4A8	8.620% p.a. being R2,664,878.90 (fixed rate note) for the period 13 October 2020 to 12 April 2021.
TRA4B2	6.470% p.a. being R1,627,249.32 (282 bps over 3 month Jibar of 3.650%) for the period 13 January 2021 to 12 April 2021.

8 April 2021

Debt Sponsor

The Standard Bank of South Africa Limited