



Transsec 2 RF Limited
(Incorporated with limited liability in the Republic of South Africa)
(Registration number 2014/209982/07)
Formerly called Transsec 2 Proprietary Limited (with registration number 2014/209982/07)
("Transsec 2")



Transaction Capital

Transaction Capital Limited
(Incorporated with limited liability in the Republic of South Africa).
(Registration number 2002/031730/06)
("Transaction Capital")

Transaction Capital - Transsec 2 (RF) Limited interest rate reset announcement: TRA2A1, TRA2A2, TRA2A3, TRA2B1, TRA2C1 and TRA2D1

Date: 14 June 2016

TRA2A1	8.740% p.a. (144 bps over 3 month Jibar of 7.300%) for the period 14 June 2016 to 14 September 2016, (Following Business Day Convention)
TRA2A2	9.150% p.a. (185 bps over 3 month Jibar of 7.300%) for the period 14 June 2016 to 14 September 2016, (Following Business Day Convention)
TRA2A3	The fixed rate note was set at 9.67%. Interest paid semi-annually on 14 June and 14 December, (Following Business Day Convention)
TRA2B1	9.800% p.a. (250 bps over 3 month Jibar of 7.300%) for the period 14 June 2016 to 14 September 2016, (Following Business Day Convention)
TRA2C1	11.100% p.a. (380 bps over 3 month Jibar of 7.300%) for the period 14 June 2016 to 14 September 2016, (Following Business Day Convention)
TRA2D1	14.100% p.a. (680 bps over 3 month Jibar of 7.300%) for the period 14 June 2016 to 14 September 2016, (Following Business Day Convention)

Debt Sponsor
The Standard Bank of South Africa Limited