

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

Date: 14 March 2016

TRA2A1	8.473% p.a. (144 bps over 3 month Jibar of 7.033%) for the period 14 March 2016 to 14 June 2016, (Following Business Day Convention)
TRA2A2	8.883% p.a. (185 bps over 3 month Jibar of 7.033%) for the period 14 March 2016 to 14 June 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	9.533% p.a. (250 bps over 3 month Jibar of 7.033%) for the period 14 March 2016 to 14 June 2016, (Following Business Day Convention)
TRA2C1	10.833% p.a. (380 bps over 3 month Jibar of 7.033%) for the period 14 March 2016 to 14 June 2016, (Following Business Day Convention)
TRA2D1	13.833% p.a. (680 bps over 3 month Jibar of 7.033%) for the period 14 March 2016 to 14 June 2016, (Following Business Day Convention)

Debt Sponsor
 The Standard Bank of South Africa Limited