



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

TRA3A3	6.268% p.a. being R694,622.57 (176 bps over 3 month Jibar of 4.508%) for the period 16 May 2022 to 14 August 2022, (Following Business Day Convention)
TRA3A4	The fixed note was set at 9.030%. Interest is paid semi-annually on 14 May and 14 November.
TRA3A7	6.188% p.a. being R429,630.85 (168 bps over 3 month Jibar of 4.508%) for the period 16 May 2022 to 14 August 2022, (Following Business Day Convention)
TRA3B1	7.708% p.a. being R1,377,636.36 (320 bps over 3 month Jibar of 4.508%) for the period 16 May 2022 to 14 August 2022, (Following Business Day Convention)
TRA3B2	7.498% p.a. being R1,250,763.22 (299 bps over 3 month Jibar of 4.508%) for the period 16 May 2022 to 14 August 2022, (Following Business Day Convention)

11 August 2022

Debt Sponsor

The Standard Bank of South Africa Limited