

## Transsec 5 (RF) Limited

### Transsec 5 (RF) Limited interest rate reset and payment announcement: TR5A11, TR5A12, TR5A21, TR5A22, TR5A31, TRA5B1, TRA5B2, TRA5C1 and TRA5C2

TR5A11	9.972% p.a. being R 4,425,076.78 (148 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)
TR5A12	9.922% p.a. being R 2,301,814.46 (143 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)
TR5A21	10.032% p.a. being R 4,829,652.16 (154 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)
TR5A22	10.182% p.a. being R 4,465,574.14 (169 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)
TR5A31	The fixed note was set at 7.610%. Interest is paid semi-annually on 20 June and 20 December.
TRA5B1	10.742% p.a. being R 4,061,358.90 (225 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)
TRA5B2	10.442% p.a. being R 2,289,801.86 (195 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)
TRA5C1	12.392% p.a. being R 1,874,077.81 (390 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)
TRA5C2	12.392% p.a. being R 1,093,212.05 (390 bps over 3 month Jibar of 8.492%) for the period 20 June 2023 to 19 September 2023, (Following Business Day Convention)

15 September 2023

Debt Sponsor

The Standard Bank of South Africa Limited