**INTEREST RATES MARKET NOTICE**

**Date: 01 December 2020**

**Subject:** Redemption – **Callable Bond(s)**

**(*TRANSSEC 2 (RF) LIMITED –*** “***TRA2B1; TRA2B2; TRA2C1; TRA2C2; TRA2D1; TRA2D2”)***

====================================================

In accordance with the Terms and Conditions of ***TRANSSEC 2 (RF) LIMITED*** notes, investors are herewith advised of the full capital redemption of the below notes effective **14 Dec 2020.**

|  |  |  |
| --- | --- | --- |
|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **TRA2B1 –**  **ZAG000131111** | R 32,427,217.00 | R 0.00 |
| **TRA2B2 –**  **ZAG000138140** | R 46,641,888.00 | R 0.00 |
| **TRA2C1 –**  **ZAG000131129** | R 6,826,907.00 | R 0.00 |
| **TRA2C2 –**  **ZAG000138157** | R 38,523,262.00 | R 0.00 |
| **TRA2D1 –**  **ZAG000131137** | R 75,000,000.00 | R 0.00 |
| **TRA2D2 –**  **ZAG000138165** | R 2,000,000.00 | R 0.00 |

For further information on the Note issued please contact:

Nicholas Gunning The Standard Bank of South Africa Limited +27 11 7217112

Corporate Actions JSE +27 11 5207000