**INTEREST RATES MARKET NOTICE**

**Date: 18 June 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN685”)***

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The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 22 June 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN685

**Nominal Issued** R200,000,000.00

**Issue Price** 100%

**Coupon …..** % (3 Month JIBAR as at 22 Jun 2020 of …. % plus 209bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 February 2025

**Books Close Date** 7 February, 7 May, 7 August, 7 November

**Interest Payment Date(s)** 12 February, 12 May, 12 August, 12 November

**Last Day to Register** By 17:00 on6 February, 6 May, 6 August, 6 November

**Issue Date** 22 June 2020

**Date Convention** Following

**Interest Commencement Date** 22 June 2020

**First Interest Payment Date** 12 August 2020

**ISIN No.** ZAG000168931

**Additional Information** Senior Unsecured, Unsubordinated

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN685_PricingSupplement220620.pdf>

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

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