**INTEREST RATES MARKET NOTICE**

**Date: 07 October 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN719”)***

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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 08 October 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN719

**Nominal Issued** R 75,000,000.00

**Issue Price** 100%

**Coupon …** % (3 Month JIBAR as at 08 Oct 2020 of …% plus 125 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 September 2026

**Books Close Date** 06 March, 06 June, 06 September, 06 December

**Interest Payment Date(s)** 11 March, 11 June, 11 September, 11 December

**Last Day to Register** By 17:00 on05 March, 05 June, 05 September, 05 December

**Issue Date** 08 October 2020

**Date Convention** Following

**Interest Commencement Date** 08 October 2020

**First Interest Payment Date** 11 December 2020

**ISIN No.** ZAG000171596

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN719%20PricingSupplement0810.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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