**INTEREST RATES MARKET NOTICE**

**Date: 13 November 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN730”)***

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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 **16 November 2020.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN730

**Nominal Issued** R 55,000,000.00

**Issue Price** 84.13272%

**Coupon** 8.5%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 January 2037

**Books Close Date** 26 January, 26 July

**Interest Payment Date(s)** 31 January, 31 July

**Last Day to Register** By 17:00 on25 January, 25 July

**Issue Date 16 November 2020**

**Date Convention** Following

**Interest Commencement Date** 31 July 2020

**First Interest Payment Date** 31 January 2021

**Call / Step Up Date** 31 January 2024, 31 July 2027, 31 January 2031, 31 July 2034

**ISIN No.** ZAG000172669

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[**https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN730%20PricingSupplement1611.pdf**](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN730%20PricingSupplement1611.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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