**INTEREST RATES MARKET NOTICE**

**Date: 30 July 2018**

**Subject:** New Financial Instrument Listing

***(STANDARD BANK NAMIBIA LIMITED –“SBN01”)***

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The JSE Limited has granted a listing to **STANDARD BANK NAMIBIA LIMITED** on Interest Rate Market with effect from 31 July 2018**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBN01

**Nominal Issued** R 536,000,000.00

**Issue Price** 100%

**Coupon** 8.407% (3 Month JIBAR as at 26 July 2018 of 6.967% plus 144 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 July 2021

**Books Close Date(s)** 21 January, 20 April, 21 July, 21 October

**Interest Payment Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on20 January, 19 April, 20 July, 20 October

**Issue Date** 31 July 2018

**Date Convention** Following

**Interest Commencement Date** 31 July 2018

**First Interest Payment Date** 31 October 2018

**ISIN No.** ZAG000152927

**Additional Information** Senior Unsecured Floating Rate Notes

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/SBN01%20Pricing%20Supplement%2031072018.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/SBN01%20Pricing%20Supplement%2031072018.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:

Kea Sape The Standard Bank of South Africa Limited +27 11 7215594

Corporate Actions JSE +27 11 5207000