**INTEREST RATES MARKET NOTICE**

**Date: 24 April 2018**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“SSN064”)***

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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 25 April 2018**.**

**INSTRUMENT TYPE: CPI**

**Bond Code** SSN064

**Nominal Issued** R 54,900,000.00

**Issue Price** 91.16831%

**Coupon** (As per applicable pricing supplement)

**Coupon Rate Indicator** Inflation Linked

**Trade Type** Price

**Final Maturity Date** 31 March 2029

**Books Close Date(s)** 21 March, 20 September

**Interest Payment Date(s)** 31 March, 30 September

**Last Day to Register** By 17:00 on20 March, 19 September

**Issue Date** 25 April 2018

**Date Convention** Following

**Interest Commencement Date** 25 April 2018

**First Interest Payment Date** 30 September 2018

**Base CPI** 97.06392%

**ISIN No.** ZAG000151036

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/SSN064%20Pricing%20Supplement%2020180425.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/SSN064%20Pricing%20Supplement%2020180425.pdf)

The note will be immobilised 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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