**INTEREST RATES MARKET NOTICE**

**Date: 17 December 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN104”)***

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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 18 December 2020**.**

**INSTRUMENT TYPE: CPI**

**Bond Code** SSN104

**Nominal Issued** R 79,564,000.00

**Issue Price** R142,797,528.78

**Coupon As per Pricing Supplement**

**Coupon Rate Indicator** Inflation Linked

**Trade Type** Yield

**Final Maturity Date** 31 March 2028

**Books Close Date** 26 March, 25 September

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

**Last Day to Register** By 17:00 on25 March, 24 September

**Issue Date** 18 December 2020

**Date Convention** Following

**Interest Commencement Date** 07 December 2020

**First Interest Payment Date** 31 March 2021

**Base CPI** 56.50499

**ISIN No.** ZAG000173303

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2020/SSN104%20PricingSupplement1812.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2020/SSN104%20PricingSupplement1812.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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