**INTEREST RATES MARKET NOTICE**

**Date: 17 December 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN105”)***

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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** SSN105

**Nominal Issued** R 92,085,000.00

**Issue Price** R181,340,955.42

**Coupon as per Pricing Supplement**

**Coupon Rate Indicator** Inflation Linked

**Trade Type** Yield

**Final Maturity Date** 07 December 2033

**Books Close Dates** 02 June, 01 December

**Interest Payment Date(s)** 07 June, 07 December

**Last Day to Register** by 17:00 on 01 June, 30 November

**Issue Date** 18 December 2020

**Date Convention** Following

**Interest Commencement Date** 07 December 2020

**First Interest Payment Date** 07 June 2021

**Base CPI** 48.62346

**ISIN No.** ZAG000173311

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2020/SSN105%20PricingSupplement1812.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2020/SSN105%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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