**INTEREST RATES MARKET NOTICE**

**Date: 10 February 2021**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“SSN108”)***

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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 11 February 2021.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN108

**Nominal Issued** R 300,000,000.00

**Issue Price** 100%

**Coupon …** % (3 Month JIBAR as at 11 Feb 2021 of … % plus 105bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 May 2021

**Books Close Date** 06 May 2021

**Interest Payment Date(s)** 11 May 2021

**Last Day to Register** by 17:00 on 05 May 2021

**Issue Date** 11 February 2021

**Date Convention** Following

**Interest Commencement Date** 11 February 2021

**First Interest Payment Date** 11 May 2021

**ISIN No.** ZAG000174053

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/SSN108%20PricingSupplement1102.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/SSN108%20PricingSupplement1102.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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