**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 07 October 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN718”)***

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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 07 October 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN718

**Nominal Issued** R 20,000,000.00

**Issue Price** 100%

**Coupon** 4.358% (3 Month JIBAR as at 07 Oct 2020 of 3.358% plus 100 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 June 2021

**Books Close Date** 15 March, 15 June, 15 December

**Interest Payment Date(s)** 20 March, 20 June, 20 December

**Last Day to Register** By 17:00 on14 March, 14 June, 14 December

**Issue Date** 07 October 2020

**Date Convention** Following

**Interest Commencement Date** 07 October 2020

**First Interest Payment Date** 20 December 2020

**ISIN No.** ZAG000171547

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN718%20PricingSupplement0710.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN718%20PricingSupplement0710.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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