**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 20 October 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN722”)***

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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 21 October 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN722

**Nominal Issued** R 100,000,000.00

**Issue Price** 100%

**Coupon** 4.563% (3 Month JIBAR as at 21 Oct 2020 of 3.333% plus 123bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 01 June 2026

**Books Close Date** 24 February, 27 May, 27 August, 26 November

**Interest Payment Date(s)** 01 March, 01 June, 01 September, 01 December

**Last Day to Register** By 17:00 on23 February, 26 May, 26 August, 25 November

**Issue Date** 21 October 2020

**Date Convention** Following

**Interest Commencement Date** 21 October 2020

**First Interest Payment Date** 1 December 2020

**ISIN No.** ZAG000171901

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN722%20PricingSupplement2110.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN722%20PricingSupplement2110.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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