**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 04 November 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN726”)***

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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 04 November 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN726

**Nominal Issued** R 133,333,333.00

**Issue Price** 100%

**Coupon** 4.943% (3 Month JIBAR as at 04 Nov 2020 of 3.333% plus 161bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 December 2027

**Books Close Date** 16 March, 16 June, 16 September, 16 December

**Interest Payment Date(s)** 21 March, 21 June, 21 September, 21 December

**Last Day to Register** By 17:00 on15 March, 15 June, 15 September, 15 December

**Issue Date** 04 November 2020

**Date Convention** Following

**Interest Commencement Date** 04 November 2020

**First Interest Payment Date** 21 December 2020

**Call / Step Up Date** 21 June 2025

**ISIN No.** ZAG000172289

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN726%20%20PricingSupplement0411.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN726%20%20PricingSupplement0411.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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