**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 08 February 2021**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN734”)***

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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 08 February 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN734

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

**Issue Price** 100%

**Coupon** 4.992% (3 Month JIBAR as at 08 Feb 2021 of 3.642% plus 135 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 September 2026

**Books Close Date** 06 March, 06 June, 06 September, 06 December

**Interest Payment Date(s)** 11 March, 11 June, 11 September, 11 December

**Last Day to Register** by 17:00 on 05 March, 05 June, 05 September, 05 December

**Issue Date** 08 February 2021

**Date Convention** Following

**Interest Commencement Date** 08 February 2021

**First Interest Payment Date** 11 March 2021

**ISIN No.** ZAG000173907

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/CLN734%20PricingSupplement0802.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/CLN734%20PricingSupplement0802.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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