**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 04 December 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN103”)***

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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 December 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN103

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

**Issue Price** 100%

**Coupon** 4.462% (3 Month JIBAR as at 04 Dec 2020 of 3.542% plus 92bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 04 June 2021

**Books Close Date** 27 February, 30 May (per aps)

**Interest Payment Date(s)** 04 March, 04 June (per aps)

**Last Day to Register** by 17:00 on26 February, 29 May (per aps)

**Issue Date** 04 December 2020

**Date Convention** Following

**Interest Commencement Date** 04 December 2020

**First Interest Payment Date** 04 March 2021

**ISIN No.** ZAG000173121

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SSN103%20PricingSupplement0412.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SSN103%20PricingSupplement0412.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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