**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 11 February 2021**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“SSN109”)***

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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 11 February 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN109

**Nominal Issued** R 56,100,000.00

**Issue Price** 100%

**Coupon** 4.692% (3 Month JIBAR as at 11 Feb 2021 of 3.642% plus 105bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 May 2021

**Books Close Date** 06 May 2021

**Interest Payment Date(s)** 11 May 2021

**Last Day to Register** by 17:00 on05 May 2021

**Issue Date** 11 February 2021

**Date Convention** Following

**Interest Commencement Date** 11 February 2021

**First Interest Payment Date** 11 May 2021

**ISIN No.** ZAG000174079

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/SSN109%20PricingSupplement1102.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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