**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 7 July 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN695”)***

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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 7 July 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Co** CLN695

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

**Issue Price** 100%

**Coupon** 6.875% (3 Month JIBAR as at 07 Jul 2020 of 3.875% plus 300 bps)

**de**

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 7 July 2021

**Books Close Date** 2 January, 2 April, 2 July, 2 October

**Interest Payment Date(s)** 7 January, 7 April, 7 July, 7 October

**Last Day to Register** By 17:00 on1 January, 1 April, 1 July, 1 October

**Issue Date** 7 July 2020

**Date Convention** Following

**Interest Commencement Date** 7 July 2020

**First Interest Payment Date** 7 October 2020

**ISIN No.** ZAG000169327

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN695%20PricingSupplement0707.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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