**INTEREST RATES MARKET NOTICE - WITH COUPON**

**Date: 22 May 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN675”)***

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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 22 May 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED FLOATING RATE NOTE**

**Bond Code** CLN675

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

**Issue Price** 100%

**Coupon** 7.083% (3 Month JIBAR as at 22 May 2020 of 4.083% plus 300 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 18 June 2021

**Books Close** 13 March, 13 June, 13 September, 13 December

**Interest Payment Date(s)** 18 March, 18 June, 18 September, 18 December

**Last Day to Register** By 17:00 on12 March, 12 June, 12 September, 12 December

**Issue Date** 22 May 2020

**Date Convention** Following

**Interest Commencement Date** 22 May 2020

**First Interest Payment Date** 18 June 2020

**ISIN No.** ZAG000168303

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN675_Pricing%20Supplement_22052020.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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