**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 28 May 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN676”)***

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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 28 May 2020.

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

**Bond Code** CLN676

**Nominal Issued** R 72,313,500.00

**Issue Price** 100%

**Coupon** 7.675% (3 Month JIBAR as at 28 May 2020 of 4.025% plus 365 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 19 August 2025

**Books Close Date** 14 February, 14 May, 14 August, 14 November

**Interest Payment Date(s)** 19 February, 19 May, 19 August, 19 November

**Last Day to Register** By 17:00 on13 February, 13 May, 13 August, 13 November

**Issue Date** 28 May 2020

**Date Convention** Following

**Interest Commencement Date** 28 May 2020

**First Interest Payment Date** 19 August 2020

**ISIN No.** ZAG000168360

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN676_Pricing%20Supplement_28052020.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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