**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 02 June 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN678”)***

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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 2 June 2020**.**

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

**Bond Code** CLN678

**Nominal Issued** R 10,000,000.00

**Issue Price** 100%

**Coupon** 9.983% (3 Month JIBAR as at 02 June 2020 of 3.983% plus 600 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 2 June 2021

**Books Close Date** 25 February, 28 May, 28 August, 27 November

**Interest Payment Date(s)** 2 March, 2 June, 2 September, 2 December

**Last Day to Register** By 17:00 on24 February, 27 May, 27 August, 26 November

**Issue Date** 2 June 2020

**Date Convention** Following

**Interest Commencement Date** 2 June 2020

**First Interest Payment Date** 2 September 2020

**ISIN No.** ZAG000168436

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN678%20%20Pricing%20Supplement%20_02062020.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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