**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 9 June 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN680”)***

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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 9 June 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN680

**Nominal Issued** R135,500,000.00

**Issue Price** 100%

**Coupon** 5.662% (3 Month JIBAR as at 09 June 2020 of 3.942% plus 172 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2023

**Books Close** 23 February, 26 May, 26 August, 25 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on22 February, 25 May, 25 August, 24 November

**Issue Date** 9 June 2020

**Date Convention** Following

**Interest Commencement Date** 9 June 2020

**First Interest Payment Date** 31 August 2020

**ISIN No.** ZAG000168642

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN680%20Pricing%20Supplement%2009062020.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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