**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 03 July 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN693”)***

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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 3 July 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN693

**Nominal Issued** R 37,000,000.00

**Issue Price** 100%

**Coupon** 7.883% (3 Month JIBAR as at 03 Jul 2020 of 3.883% plus 400 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 May 2025

**Books Close Date** 12 February, 12 May, 12 August, 12 November

**Interest Payment Date(s)** 17 February, 17 May, 17 August, 17 November

**Last Day to Register** By 17:00 on11 February, 11 May, 11 August, 11 November

**Issue Date** 3 July 2020

**Date Convention** Modified Following

**Interest Commencement Date** 3 July 2020

**First Interest Payment Date** 17 August 2020

**ISIN No.** ZAG000169251

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN693PricingSupplement0307.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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