**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 13 July 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN701”)***

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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 13 July 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN701

**Nominal Issued** R 40,000,000.00

**Issue Price** 100%

**Coupon** 5.175% (3 Month JIBAR as at 13 Jul 2020 of 3.875% plus 130 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 November 2022

**Books Close Date** 6 February, 6 May, 6 August, 6 November

**Interest Payment Date(s)** 11 February, 11 May, 11 August, 11 November

**Last Day to Register** By 17:00 on5 February, 5 May, 5 August, 5 November

**Issue Date** 13 July 2020

**Date Convention** Following

**Interest Commencement Date** 13 July 2020

**First Interest Payment Date** 11 August 2020

**ISIN No.** ZAG000169491

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN701%20PricingSupplement13072020.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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