**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 21 September 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED CLN712”)***

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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 21 September 2020**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN712

**Nominal Issued** R 45,000,000.00

**Issue Price** 100%

**Coupon** 4.667% (3 Month JIBAR as at 21 Sep 2020 of 3.367% plus 130 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 September 2026

**Books Close Date** 6 March, 6 June, 6 September, 6 December

**Interest Payment Date(s)** 11 March, 11 June, 11 September, 11 December

**Last Day to Register** By 17:00 on5 March, 5 June, 5 September, 5 December

**Issue Date** 21 September 2020

**Date Convention** Following

**Interest Commencement Date** 21 September 2020

**First Interest Payment Date** 11 March 2021

**Call / Step Up Date** 11 Mar 2021; 11 Mar 2022; 11 Mar 2023; 11 Mar 2024; 11 Mar 2025; 11 Mar 2026

**ISIN No.** ZAG000171125

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN712%20PricingSupplement2109.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN712%20PricingSupplement2109.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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