**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 21 September 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN713”)***

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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** CLN713

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

**Issue Price** 100%

**Coupon** 4.567% (3 Month JIBAR as at 21 Sep 2020 of 3.367% plus 120 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 February 2025

**Books Close Date** 7 February, 7 May, 7 August, 7 November

**Interest Payment Date(s)** 12 February, 12 May, 12 August, 12 November

**Last Day to Register** By 17:00 on6 February, 6 May, 6 August, 6 November

**Issue Date** 21 September 2020

**Date Convention** Following

**Interest Commencement Date** 21 September 2020

**First Interest Payment Date** 12 November 2020

**Call / Step Up Date** 12 Feb 2021; 12 Feb 2022; 12 Feb 2023; 12 Feb 2024; 12 Feb 2025

**ISIN No.** ZAG000171133

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN713%20PricingSupplement2109.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/CLN713%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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