**INTEREST RATES MARKET NOTICE**

**Date: 15 June 2018**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“SSN076”)***

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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 15 June 2018**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN076

**Nominal Issued** R 60,000,000.00

**Issue Price** 100%

**Coupon** The greater of (i) 16.67% minus …% (3 Month Jibar as at 15 June 2018) and (ii) zero, which for the initial interest period is 16.67% minus (3 Month Jibar as at 15 June 2018)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 15 June 2023

**Books Close Date(s)** 5 March, 5 June, 5 September, 5 December

**Interest Payment Date(s)** 15 March, 15 June, 15 September, 15 December

**Last Day to Register** By 17:00 on4 March, 4 June, 4 September, 4 December

**Issue Date** 15 June 2018

**Date Convention** Following

**Interest Commencement Date** 15 June 2018

**First Interest Payment Date** 15 September 2018

**ISIN No.** ZAG000152109

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/SSN076%20Pricing%20Supplement%2015062018.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/SSN076%20Pricing%20Supplement%2015062018.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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