**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 27 July 2018**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“SSN079”)***

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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 27 July 2018.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN079

**Nominal Issued** R 14,250,000.00

**Issue Price** R 14,250,000.00

**Coupon** 7.867% (3 Month JIBAR as at 31 Jul 2018 of 6.967% plus 90 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 July 2021

**Books Close Date(s)** 20 January, 19 April, 20 July, 20 October

**Interest Payment Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on19 January, 18 April, 19 July, 19 October

**Issue Date** 27 July 2018

**Date Convention** Following

**Interest Commencement Date** 27 July 2018

**First Interest Payment Date** 31 October 2018

**ISIN No.** ZAG000153016

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/SSN079%20Pricing%20Supplement%2027072018.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/SSN079%20Pricing%20Supplement%2027072018.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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