**INTEREST RATES MARKET NOTICE - WITH COUPON**

**Date: 28 May 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN101”)***

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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 28 May 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN101

**Nominal Issued** R 51,000,000.00

**Issue Price** 100%

**Coupon** 5.075% (3 Month JIBAR as at 28 May 2020 of 4.025 % plus 105 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 November 2021

**Books Close Date** 23 February, 23 May, 23 August, 23 November

**Interest Payment Date(s)** 28 February, 28 May, 28 August, 28 November

**Last Day to Register** By 17:00 on22 February, 22 May, 22 August, 22 November

**Issue Date** 28 May 2020

**Date Convention** Following

**Interest Commencement Date** 28 May 2020

**First Interest Payment Date** 28 August 2020

**ISIN No.** ZAG000168352

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SSN101_Pricing%20Supplement%2028052020.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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