**INTEREST RATES MARKET NOTICE – Revised Date**

**Date: 11 February 2021**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN735”)***

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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 12 February 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN735

**Nominal Issued** R 80,000,000.00

**Issue Price** 100%

**Coupon** 6.392% (3 Month JIBAR as at 12 Feb 2021 of 3.642% plus 275bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date 12 February 2022**

**Books Close Date** 07 February, 07 May, 07 August, 07 November

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

**Last Day to Register** by 17:00 on 06 February, 06 May, 06 August, 06 November

**Issue Date** 12 February 2021

**Date Convention** Following

**Interest Commencement Date** 12 February 2021

**First Interest Payment Date** 12 May 2021

**ISIN No.** ZAG000174087

**Additional Information** Senior Unsecure

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN735%20PricingSupplement1202.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN735%20PricingSupplement1202.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:

Kaylin Langley The Standard Bank of South Africa Ltd

Corporate Actions JSE +27 11 520 7000