**INTEREST RATES MARKET NOTICE**

**Date: 6 February 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN644”)***

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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 7 February 2020.

**INSTRUMENT TYPE: CREDIT-LINKED FLOATING RATE NOTE**

**Bond Code** CLN644

**Nominal Issued** R 20,000,000.00

**Issue Price** 100%

**Coupon** …. % (3 Month JIBAR as at 07 Feb 2020 of … % plus 173 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 November 2024

**Books Close Date** 16 February, 16 May, 16 August, 16 November

**Interest Payment Date(s)** 21 February, 21 May, 21 August, 21 November

**Last Day to Register** By 17:00 on15 February, 15 May, 15 August, 15 November

**Issue Date** 7 February 2020

**Date Convention** Following

**Interest Commencement Date** 7 February 2020

**First Interest Payment Date** 21 February 2020

**ISIN No.** ZAG000166083

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/CLN644%20Pricing%20Supplement%2007022020.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN644%20Pricing%20Supplement%2007022020.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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