**INTEREST RATES MARKET NOTICE**

**Date: 6 February 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN646”)***

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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** CLN646

**Nominal Issued** R 42,000,000.00

**Issue Price** 100%

**Coupon**

1. from, and including, the Issue Date up to, but excluding, 29 January 2022: 3 Month JIBAR of … % plus 200 bps
2. 29 January 2022 up to, but excluding, 29 January 2024: 3 Month JIBAR of …% plus 2.145 bps
3. if the note is not called on 29 January 2024, then from, and including 29 January 2024 up to, but excluding, the Final Maturity Date: 3 Month JIBAR of …% plus 237 bps

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 29 January 2027

**Books Close Date** 24 January, 24 April, 24 July, 24 October

**Interest Payment Date(s)** 29 January, 29 April, 29 July, 29 October

**Last Day to Register** By 17:00 on23 January, 23 April, 23 July, 23 October

**Issue Date** 7 February 2020

**Date Convention** Following

**Interest Commencement Date** 7 February 2020

**First Interest Payment Date** 29 April 2020

**Call / Step Up Date(s)** 29 January 2022 and 29 January 2024

**ISIN No.** ZAG000166117

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/CLN646%20Pricing%20Supplement%2007022020.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN646%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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