**INTEREST RATES MARKET NOTICE**

**Date: 6 February 2020**

**Subject:** New Financial Instrument Listing

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“SSN094”)***

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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: FLOATING RATE NOTE**

**Bond Code** SSN094

**Nominal Issued** R 250,000,000.00

**Issue Price** 100%

**Coupon** Daily accrual at 3m Jibar + 2.025% within the range, 0% outside the range. The range is specified in the Pricing Supplement

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 8 February 2021

**Books Close Date** 3 February, 2 May, 2 August, 4 November

**Interest Payment Date(s)** 8 February, 7 May, 7 August, 9 November

**Last Day to Register** By 17:00 on2 February, 1 May, 1 August, 3 November

**Issue Date** 7 February 2020

**Date Convention** Following

**Interest Commencement Date** 7 February 2020

**First Interest Payment Date** 7 May 2020

**ISIN No.** ZAG000166091

**Additional Information** Senior, Unsecured

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/SSN094%20Pricing%20Supplement%2007022020.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN094%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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