**INTEREST RATES MARKET NOTICE**

**Date: 3 July 2020**

**Subject:** Tap Issue

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“CLN687”)***

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The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED,** with effect from 06 July 2020.

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Tap Amount** R 50,000,000.00

**Total Amount Following Tap Issue** R 150,000,000.00

**Bond Code** CLN687

**Nominal Issued** R 50,000,000.00

**Issue Price** R 50,215,200

**Coupon** 6.967% (3 Month JIBAR as at 25 Jun 2020 of 3.917% plus 305 bps, capped@920bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 December 2026

**Books Close Date** 16 March, 16 June, 16 September, 16 December

**Interest Date(s)** 21 March, 21 June, 21 September, 21 December

**Last Day to Register** by 17h00 on15 March, 15 June, 15 September, 15 December

**Issue Date** 06 July 2020

**Date Convention** Following

**Interest Commencement Date** 25 June 2020

**First Interest Date** 21 September 2020

**ISIN No.** ZAG000169053

**Additional Information** Senior Unsecured

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

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