**INTEREST RATES MARKET NOTICE**

**Date: 19 November 2019**

**Subject:** Tap Issue

***(THE STANDARD BANK OF SOUTH AFRICA LIMITED –“SSN079”)***

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The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED,** with effect from 20 November 2019.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 43,671,000.00

**Total Amount Following Tap Issue** R 99,773,912.00

**Bond Code** SSN079

**Nominal Issued** R 43,671,000.00

**Issue Price** R 42,780,738.00

**Coupon** 7.692% (3 Month JIBAR as at 31 October 2019 of 6.792% plus 90 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 July 2021

**Books Close Date(s)** 20 January, 19 April, 20 July, 20 October

**Interest Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on19 January, 18 April, 19 July, 19 October

**Issue Date** 20 November 2019

**Date Convention** Following

**Interest Commencement Date** 31 October 2019

**First Interest Date** 31 October 2018

**ISIN No.** ZAG000153016

**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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