**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 4 June 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN118”)**

====================================================

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 4 June 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN118

**Nominal Issued** R50,000,000.00

**Issue Price** 100%

**Coupon 4.733**% (3 Month JIBAR as at 04 June 2021 of 3.683% plus 105bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 7 September 2021

**Books Close Date** 2 September 2021

**Interest Payment Date(s)** 7 September 2021

**Last Day to Register** by 17:00 on1 September 2021

**Issue Date** 4 June 2021

**Date Convention** Following

**Interest Commencement Date** 4 June 2021

**First Interest Payment Date** 7 September 2021

**ISIN No.** ZAG000176942

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN118%20PricingSupplement04062021.pdf>

***Please note:*** *Since this is a Draft Notice the details of the instrument as indicated above may still change prior to Issue Date. Please do not regard these details as final.*

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:

Kaylin Langley The Standard Bank of South Africa Ltd +27 11 415 3545

Corporate Actions JSE +27 11 520 7000