**INTEREST RATES MARKET NOTICE**

**Date: 7 July 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN756”)**

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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 8 July 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN756

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

**Issue Price** R 50,000,000

**Coupon** The greater of (i) the Margin minus 3 Month JIBAR and (ii) zero in respect of each Portion as specified in the Pricing Supplement

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 June 2026

**Books Close Date** 15 March, 15 June, 15 September, 15 December

**Interest Payment Date(s)** 20 March, 20 June, 20 September, 20 December

**Last Day to Register** By 17:00 on14 March, 14 June, 14 September, 14 December

**Issue Date** 8 July 2021

**Date Convention** Following

**Interest Commencement Date** 8 July 2021

**First Interest Payment Date** 20 September 2021

**ISIN No.** ZAG000177890

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN756%20PricingSupplement0807.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN756%20PricingSupplement0807.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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