**INTEREST RATES MARKET NOTICE**

**Date: 12 July 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN758”)**

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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 13 July 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN758

**Nominal Issued** R35,000,000.00

**Issue Price** 100%

**Coupon** 6.41%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 August 2024

**Books Close Date** 23 February, 26 August

**Interest Payment Date(s)** 28 February, 31 August

**Last Day to Register** By 17:00 on22 February, 25 August

**Issue Date** 13 July 2021

**Date Convention** Following

**Interest Commencement Date** 13 July 2021

**First Interest Payment Date** 31 August 2021

**ISIN No.** ZAG000178013

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN758%20PricingSupplement1307.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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