**INTEREST RATES MARKET NOTICE**

**Date: 27 July 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN872”)**

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

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 28 July 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN872

**Nominal Issued** R244,196,200.00

**Issue Price** 85.23886%

**Coupon** 8.25%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 March 2032

**Books Close Date** 26 March, 25 September

**Interest Payment Date(s)** 31 March, 30 September

**Last Day to Register** By 17:00 on25 March, 24 September

**Issue Date** 28 July 2022

**Date Convention** Following

**Interest Commencement Date** 31 March 2022

**First Interest Payment Date** 30 September 2022

**Call / Step Up Date** 30 September 2029

**ISIN No.** ZAG000188582

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN872%20PricingSupplement2807.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN872%20PricingSupplement2807.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:

Trudie Enslin JSE +27 11 5207383

Trudie Enslin JSE +27 11 5207383