**INTEREST RATES MARKET NOTICE**

**Date: 21 June 2021**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED *– “CLN751”)***

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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 22 June 2021.

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN751

**Nominal Issued** R200,000,000

**Issue Price** 100%

**Coupon …**% (3 Month JIBAR as at 22 June 2021 of …% plus 155 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 1 October 2026

**Books Close Date** 27 December, 27 March, 26 June, 26 September

**Interest Payment Date(s)** 1 January, 1 April, 1 July, 1 October

**Last Day to Register** by 17:00 on26 December, 26 March, 25 June, 25 September

**Issue Date** 22 June 2021

**Date Convention** Following

**Interest Commencement Date** 22 June 2021

**First Interest Payment Date** 1 July 2021

**ISIN No.** ZAG000177403

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN751%20PricingSupplement2206.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN751%20PricingSupplement2206.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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