**INTEREST RATES MARKET NOTICE**

**Date: 23 June 2021**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN753”)**

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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 24 June 2021.

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN753

**Nominal Issued** R25,000,000.00

**Issue Price** 100%

**Coupon** 6.00%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 21 June 2024

**Books Close Date** 16 June, 16 December

**Interest Payment Date(s)** 21 June, 21 December

**Last Day to Register** By 17:00 on15 June, 15 December

**Issue Date** 24 June 2021

**Date Convention** Following

**Interest Commencement Date** 24 June 2021

**First Interest Payment Date** 21 December 2021

**ISIN No.** ZAG000177478

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN753%20PricingSupplement2406.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN753%20PricingSupplement2406.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:

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

Corporate Actions JSE +27 11 520 7000