**INTEREST RATES MARKET NOTICE**

**Date: 27 July 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN763”)**

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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 28 July 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN763

**Nominal Issued** R105,000,000.00

**Issue Price** 100%

**Coupon …** % (3 Month JIBAR as at 28 July 2021 of … % plus 145bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 February 2025

**Books Close Date** 7 February, 7 May, 7 August, 7 November

**Interest Payment Date(s)** 12 February, 12 May, 12 August, 12 November

**Last Day to Register** By 17:00 on6 February, 6 May, 6 August, 6 November

**Issue Date** 28 July 2021

**Date Convention** Following

**Interest Commencement Date** 28 July 2021

**First Interest Payment Date** 12 August 2021

**ISIN No.** ZAG000178377

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN763%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:

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