**INTEREST RATES MARKET NOTICE**

**Date: 7 September 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN767”)**

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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 8 September 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN767

**Nominal Issued** R50,000,000.00

**Issue Price** 100%

**Coupon** 7.38% from, and including, the Issue Date until, but excluding, 31 Jan 2023 stepping up on 31 Jan of each year thereafter until the Maturity Date as per the APS

**Coupon Rate Indicator** Fixed

**Trade Type Price**

**Final Maturity Date** 31 January 2030

**Books Close Date** 26 January, 25 April, 26 July, 26 October

**Interest Payment Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on25 January, 24 April, 25 July, 25 October

**Issue Date** 8 September 2021

**Date Convention** Following

**Interest Commencement Date** 8 September 2021

**First Interest Payment Date** 31 October 2021

**Call / Step Up Date** 31 Jan 2023; 31 Jan 2024; 31 Jan 2025; 31 Jan 2026; 31 Jan 2027; 31 Jan 2028 & 31 Jan 2029 (per APS)

**ISIN No.** ZAG000179615

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN767%20PricingSupplement0809.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN767%20PricingSupplement0809.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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