**INTEREST RATES MARKET NOTICE**

**Date: 23 September 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN769”)**

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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 27 September 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN769

**Nominal Issued** R200,000,000.00

**Issue Price** 100%

**Coupon …** % (3 Month JIBAR as at 27 Sept 2021 of … % plus 255bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 23 September 2026

**Books Close Date** 8 March, 8 June, 8 September, 8 December

**Interest Payment Date(s)** 23 March, 23 June, 23 September, 23 December

**Last Day to Register** By 17:00 on7 March, 7 June, 7 September, 7 December

**Issue Date** 27 September 2021

**Date Convention** Following

**Interest Commencement Date** 27 September 2021

**First Interest Payment Date** 23 December 2021

**ISIN No.** ZAG000180274

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN769%20PricingSupplement2709.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN769%20PricingSupplement2709.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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