**INTEREST RATES MARKET NOTICE**

**Date: 28 September 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN770”)**

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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 29 September 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN770

**Nominal Issued** R30,000,000.00

**Issue Price** 100%

**Coupon** 6.20%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 July 2024

**Books Close Date** 26 January, 26 July

**Interest Payment Date(s)** 31 January, 31 July

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

**Issue Date** 29 September 2021

**Date Convention** Following

**Interest Commencement Date** 29 September 2021

**First Interest Payment Date** 31 January 2022

**ISIN No.** ZAG000180399

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN770%20PricingSupplment2909.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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