**INTEREST RATES MARKET NOTICE**

**Date: 04 October 2021**

**Subject:** New Financial Instrument Listing

***(******THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN771”)***

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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 5 October 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN771

**Nominal Issued** R60,000,000.00

**Issue Price** 80.62275%

**Coupon** 7.00%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 28 February 2031

**Books Close Date** 18 February, 21 August

**Interest Payment Date(s)** 28 February, 31 August

**Last Day to Register** By 17:00 on17 February, 20 August

**Issue Date** 5 October 2021

**Date Convention** Following

**Interest Commencement Date** 31 August 2021

**First Interest Payment Date** 28 February 2022

**Call / Step Up Date** 31 Aug 2022; 31 Aug 2023; 31 Aug 2024; 31 Aug 2025; 31 Aug 2026; 31 Aug 2027; 31 Aug 2028; 31 Aug 2029 & 31 Aug 2030 (per APS)

**ISIN No.** ZAG000180472

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN771%20PricingSupplement0510.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN771%20PricingSupplement0510.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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