**INTEREST RATES MARKET NOTICE**

**Date: 23 November 2021**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA *– “CLN782”)***

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The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA** on Interest Rate Market with effect from 24 November 2021.

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN782

**Nominal Issued** R50,000,000.00

**Issue Price** 100%

**Coupon …**% (3 Month JIBAR as at 24 Nov 2021 of …% plus 300 bps) From, and including, the Interest Commencement Date until, but excluding, 31 Jan 2027: Three Month ZAR-JIBAR-SAFEX plus 3.00%; and from, and including, 31 Jan 2027 until, but excluding, the Maturity Date: 8.20%, as per APS

**Coupon Rate Indicator** Fix (Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 31 Jan 2027: Floating and from, and including, 31 Jan 2027 until, but excluding, the Maturity Date

**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** 24 November 2021

**Date Convention** Following

**Interest Commencement Date** 24 November 2021

**First Interest Payment Date** 31 January 2022

**Call / Step Up Date** 31 January 2027

**ISIN No.** ZAG000181942

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN782%20PricingSupplement2411.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN782%20PricingSupplement2411.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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