**INTEREST RATES MARKET NOTICE**

**Date: 4 February 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN792”)**

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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 February 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN792

**Nominal Issued** R180,000,000

**Issue Price** 100%

**Coupon ...**% (3 Month JIBAR as at 08 Feb 2022 of ...% plus 300bps) From, and including, the Interest Commencement Date until, but excluding, 31 Jan 2025: three month ZAR-JIBAR-SAFEX plus 3.00%; and From, and including, 31 Jan 2025 until, but excluding, the Maturity Date: 9.34%, as per the Pricing Supplement Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 31 Jan 2025: Floating and; From, and including, 31 Jan 2025 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**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 February 2022

**Date Convention** Following

**Interest Commencement Date** 8 February 2022

**First Interest Payment Date** 30 April 2022

**Call / Step Up Date** 31 January 2025

**ISIN No.** ZAG000183559

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN792%20PricingSupplement0802.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN792%20PricingSupplement0802.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:

Kaylin Langley The Standard Bank of SA Ltd

Corporate Actions JSE +27 11 5207000