**INTEREST RATES MARKET NOTICE**

**Date: 26 May 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN828”)**

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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 30 May 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN828

**Nominal Issued** R30,000,000.00

**Issue Price** 88.8476%

**Coupon** 8.875%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 28 February 2035

**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** 30 May 2022

**Date Convention** Following

**Interest Commencement Date** 28 February 2022 (per aps)

**First Interest Payment Date** 31 August 2022

**Call / Step Up Date** 31 Aug 2024; 31 Aug 2026; 28 Feb 2028; 31 Aug 2029; 31 Aug 2031; 31 Aug 2033

**ISIN No.** ZAG000186404

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN828%20PricingSupplement3005.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN828%20PricingSupplement3005.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