**INTEREST RATES MARKET NOTICE**

**Date: 13 July 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN858*”)***

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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 14 July 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN858

**Nominal Issued** R35,000,000.00

**Issue Price** 85.76072%

**Coupon** 8.875%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 28 February 2035

**Books Close Date** 23 February, 26 August

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

**Last Day to Register** By 17:00 on22 February, 25 August

**Issue Date** 14 July 2022

**Date Convention** Following

**Interest Commencement Date** 28 February 2022

**First Interest Payment Date** 31 August 2022

**Call / Step Up Date** 28 February 2024; 31 August 2025; 31 August 2027; 31 August 2029; 31 August 2031; 31 August 2033

**ISIN No.** ZAG000188202

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN858%20PricingSupplement1407.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN858%20PricingSupplement1407.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