**INTEREST RATES MARKET NOTICE**

**Date: 21 July 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN865”)**

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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 22 July 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN865

**Nominal Issued** R21,700,000.00

**Issue Price** 92.76365479262670%

**Coupon** 12.74%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 20 December 2029

**Books Close Date** 15 June, 15 December

**Interest Payment Date(s)** 20 June, 20 December

**Last Day to Register** By 17:00 on14 June, 14 December

**Issue Date** 22 July 2022

**Date Convention** Following

**Interest Commencement Date** 20 June 2022

**First Interest Payment Date** 20 December 2022

**ISIN No.** ZAG000188426

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN865%20PricingSupplement2207.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN865%20PricingSupplement2207.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