**INTEREST RATES MARKET NOTICE**

**Date: 21 July 2022**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN866”)**

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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** CLN866

**Nominal Issued** R24,100,000.00

**Issue Price** 95.21846576763490%

**Coupon** 14.42%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 22 June 2030

**Books Close Date** 17 June, 17 December

**Interest Payment Date(s)** 22 June, 22 December

**Last Day to Register** By 17:00 on16 June, 16 December

**Issue Date** 22 July 2022

**Date Convention** Following

**Interest Commencement Date** 22 June 2022

**First Interest Payment Date** 22 December 2022

**ISIN No.** ZAG000188442

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN866%20PricingSupplement2207.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN866%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