**INTEREST RATES MARKET NOTICE**

**Date: 22 September 2022**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN887”)**

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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 23 September 2022**.**

**INSTRUMENT TYPE: FIXED RATE NOTE**

**Bond Code** CLN887

**Nominal Issued** R150,000,000.00

**Issue Price** 81.76936%

**Coupon** 8.50%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 January 2037

**Books Close Date** 21 January, 21 July

**Interest Payment Date(s)** 31 January, 31 July

**Last Day to Register** By 17:00 on20 January, 20 July

**Issue Date** 23 September 2022

**Date Convention** Following

**Interest Commencement Date** 31 July 2022

**First Interest Payment Date** 31 January 2023

**Call / Step Up Date** 31 July 2024; 31 July 2026; 31 July 2028; 31 July 2029; 31 July 2031; 31 July 2033; 31 July 2035

**ISIN No.** ZAG000190190

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN887%20PricingSupplement2309.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN887%20PricingSupplement2309.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