**INTEREST RATES MARKET NOTICE**

**Date: 20 September 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN888”)**

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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 21 September 2022**.**

**INSTRUMENT TYPE: CPI**

**Bond Code** CLN888

**Nominal Issued** R192,051,000.00

**Issue Price** 104.139004743532%

**Coupon** 1.875%

**Coupon Rate Indicator** Fixed

**Trade Type** Yield

**Final Maturity Date** 28 February 2033

**Books Close Date** 18 February, 21 August (per APS)

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

**Last Day to Register** By 17:00 on17 February, 20 August (per APS)

**Issue Date** 21 September 2022

**Date Convention** Following

**Interest Commencement Date** 31 August 2022

**First Interest Payment Date** 28 February 2023

**Base CPI** 73.3171

**Call / Step Up Date** 15 September 2027

**ISIN No.** ZAG000190141

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN888%20PricingSupplement2109.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN888%20PricingSupplement2109.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