**INTEREST RATES MARKET NOTICE**

**Date: 6 October 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN898”)**

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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 7 October 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN898

**Nominal Issued** R150,000,000.00

**Issue Price** 100%

**Coupon** 9.47%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 August 2025

**Books Close Date** 23 February, 26 August (per aps)

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

**Last Day to Register** By 17:00 on22 February, 25 August (per aps)

**Issue Date** 7 October 2022

**Date Convention** Following

**Interest Commencement Date** 7 October 2022

**First Interest Payment Date** 28 February 2023

**ISIN No.** ZAG000190810

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN898%20PricingSupplement0710.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN898%20PricingSupplement0710.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