**INTEREST RATES MARKET NOTICE**

**Date: 21 October 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN899”)**

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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 24 October 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN899

**Nominal Issued** R60,000,000.00

**Issue Price** 64.84022%

**Coupon** 6.25%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 31 March 2036

**Books Close Date** 21 March, 20 September

**Interest Payment Date(s)** 31 March, 30 September

**Last Day to Register** By 17:00 on20 March, 19 September

**Issue Date** 24 October 2022

**Date Convention** Following

**Interest Commencement Date** 30 September 2022

**First Interest Payment Date** 31 March 2023

**Call / Step Up Date** 30 September 2024; 30 September 2026; 30 September 2028; 30 September 2029; 30 September 2031; 30 September 2033; 30 September 2035

**ISIN No.** ZAG000191222

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN899%20PricingSupplement2410.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN899%20PricingSupplement2410.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