**INTEREST RATES MARKET NOTICE**

**Date: 5 September 2022**

**Subject:** New Financial Instrument Listing

**(CLINDEB INVESTMENTS LIMITED – “NTC35”)**

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The JSE Limited has granted a listing to **CLINDEB INVESTMENTS LIMITED** on Interest Rate Market with effect from 7 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** NTC35

**Nominal Issued** R203,000,000

**Issue Price** 100%

**Coupon** 7.015% (3 Month JIBAR as at 02 Sept 2022 of 5.775% plus 124bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 7 September 2025

**Books Close Date** 25 February, 28 May, 28 August, 27 November

**Interest Payment Date(s)** 7 March, 7 June, 7 September, 7 December

**Last Day to Register** By 17:00 on24 February, 27 May, 27 August, 26 November

**Issue Date** 7 September 2022

**Date Convention** Following

**Interest Commencement Date** 7 September 2022

**First Interest Payment Date** 7 December 2022

**ISIN No.** ZAG000189606

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC35%20%20PricingSupplement0709A.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/NTC35%20%20PricingSupplement0709A.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:

Keletso Moloi The Standard Bank of South Africa Limited

Corporate Actions JSE +27 11 5207000