**INTEREST RATES MARKET NOTICE**

**Date: 30 July 2021**

**Subject:** New Financial Instrument Listing

**(STANDARD BANK NAMIBIA LIMITED – “SBN02”)**

====================================================

The JSE Limited has granted a listing to **STANDARD BANK NAMIBIA LIMITED** on Interest Rate Market with effect from 2 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBN02

**Nominal Issued** R314,000,000

**Issue Price** 100%

**Coupon** 5.173% (3 Month JIBAR as at 28 July 2021 of 3.683 % plus 149bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 2 August 2024

**Books Close Date** 23 January, 22 April, 23 July, 23 October

**Interest Payment Date(s)** 2 February, 2 May, 2 August, 2 November

**Last Day to Register** By 17:00 on22 January, 21 April, 22 July, 22 October

**Issue Date** 2 August 2021

**Date Convention** Following

**Interest Commencement Date** 2 August 2021

**First Interest Payment Date** 2 November 2021

**ISIN No.** ZAG000178419

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBN02%20PricingSupplement0208.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBN02%20PricingSupplement0208.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 +27 11 7218043

Corporate Actions JSE +27 11 5207000