**INTEREST RATES MARKET NOTICE**

**Date: 31 January 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SBS72”)**

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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 2 February 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBS72

**Nominal Issued** R404,000,000

**Issue Price** 100%

**Coupon** 5.538% (3 Month JIBAR as at 28 Jan 2022 of 4.108% plus 143bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 2 February 2029

**Books Close Date** 24 January, 23 April, 24 July, 24 October

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

**Last Day to Register** By 17:00 on23 January, 22 April, 23 July, 23 October

**Issue Date** 2 February 2022

**Date Convention** Following

**Interest Commencement Date** 2 February 2022

**First Interest Payment Date** 2 May 2022

**ISIN No.** ZAG000183211

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBS72%20PricingSupplement0202.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBS72%20PricingSupplement0202.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 SA Bank Ltd

Corporate Actions JSE +27 11 5207000