**INTEREST RATES MARKET NOTICE**

**Date: 22 April 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED *– “SBS75”)***

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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 26 April 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBS75

**Nominal Issued** R1,985,000,000

**Issue Price** 100%

**Coupon** 5.833% (3 Month JIBAR as at 21 Apr 2022 of 4.383% plus 145bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 26 April 2027

**Books Close date** 17 January, 17 April, 17 July, 17 October

**Interest Payment Date(s)** 26 January, 26 April, 26 July, 26 October

**Last Day to Register** By 17:00 on16 January, 16 April, 16 July, 16 October

**Issue Date** 26 April 2022

**Date Convention** Following

**Interest Commencement Date** 26 April 2022

**First Interest Payment Date** 26 July 2022

**ISIN No.** ZAG000185455

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBS75%20PricingSupplement2604.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBS75%20PricingSupplement2604.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:

Kea Sape The Standard Bank of SA Bank Ltd

Corporate Actions JSE +27 11 5207000