**INTEREST RATES MARKET NOTICE**

**Date: 17 October 2022**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED** **– “SBS77”)**

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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 19 October 2022.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBS77

**Nominal Issued** R1,099,000,000

**Issue Price** 100%

**Coupon** 7.908% (3 Month JIBAR as at 14 Oct 2022 of 6.458% plus 145bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 19 October 2027

**Books Close** 9 January, 9 April, 9 July, 9 October

**Interest Payment Date(s)** 19 January, 19 April, 19 July, 19 October

**Last Day to Register** By 17:00 on8 January, 8 April, 8 July, 8 October

**Issue Date** 19 October 2022

**Date Convention** Following

**Interest Commencement Date** 19 October 2022

**First Interest Payment Date** 19 January 2023

**ISIN No.** ZAG000191040

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBS77%20PricingSupplement1910.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