**INTEREST RATES MARKET NOTICE**

**Date: 13 August 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SBSS01”)**

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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 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBSS01

**Nominal Issued** R926,000,000

**Issue Price** 100%

**Coupon** 4.685% (3 Month JIBAR as at 12 Aug 2021 of 3.675% plus 101bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 19 August 2024

**Books Close Date** 8 February, 8 May, 8 August, 8 November

**Interest Payment Date(s)** 19 February, 19 May, 19 August, 19 November

**Last Day to Register** By 17:00 on7 February, 7 May, 7 August, 7 November

**Issue Date** 19 August 2021

**Date Convention** Following

**Interest Commencement Date** 19 August 2021

**First Interest Payment Date** 19 November 2021

**ISIN No.** ZAG000178443

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBSS01%20PricingSupplement1908.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:

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