**INTEREST RATES MARKET NOTICE**

**Date: 30 July 2021**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN121”)**

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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 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN121

**Nominal Issued** R100,000,000.00

**Issue Price** R100,000,000.00

**Coupon …** % (3 Month JIBAR as at 02 Aug 2021 of … % plus 75bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 August 2024

**Books Close Date** 23 February, 26 May, 26 August, 25 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on22 February, 25 May, 25 August, 24 November

**Issue Date** 2 August 2021

**Date Convention** Following

**Interest Commencement Date** 2 August 2021

**First Interest Payment Date** 31 August 2021

**ISIN No.** ZAG000178526

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN121%20PricingSupplement0208.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN121%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:

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