**INTEREST RATES MARKET NOTICE**

**Date: 7 June 2022**

**Subject:** New Financial Instrument Listing

**(The Standard Bank of South Africa Limited – “SSN164”)**

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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 10 June 2022.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN164

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon …**% (3 Month JIBAR as at 10 June 2022 of …% plus 83 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 December 2022

**Books Close Date** 7 December 2022

**Interest Payment Date(s)** 12 December 2022

**Last Day to Register** By 17:00 on6 December 2022

**Issue Date** 10 June 2022

**Date Convention** Following

**Interest Commencement Date** 10 June 2022

**First Interest Payment Date** 12 December 2022

**ISIN No.** ZAG000186750

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN164%20PricingSupplement1006.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN164%20PricingSupplement1006.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:

Kaylin Langley The Standard Bank of SA Ltd

Corporate Actions JSE +27 11 5207000