**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 20 July 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN761”)**

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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 21 July 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN761

**Nominal Issued** R40,000,000.00

**Issue Price** 100%

**Coupon** 9.717% The greater of (i) the Margin minus 3 Month JIBAR and (ii) zero as specified in the Pricing Supplement (where it will be 13.40% minus 3 Month JIBAR as at 21 Jul 2021)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 April 2026

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

**Interest Payment Date(s)** 22 January, 22 April, 22 July, 22 October

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

**Issue Date** 21 July 2021

**Date Convention** Following

**Interest Commencement Date** 21 July 2021

**First Interest Payment Date** 22 October 2021

**ISIN No.** ZAG000178237

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN761%20PricingSupplement2107.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 South Africa Ltd +27 11 415 3545 Corporate Actions JSE +27 11 520 7000