**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 10 May 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN115”)**

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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 11 May 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN115

**Nominal Issued** R 64,100,000.00

**Issue Price** 100%

**Coupon** 4.725% (3 Month JIBAR as at 11 May 2021 of 3.675% plus 105bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 August 2021

**Books Close Date** 6 August 2021

**Interest Payment Date(s)** 11 August 2021

**Last Day to Register** by 17:00 on5 August 2021

**Issue Date** 11 May 2021

**Date Convention** Following

**Interest Commencement Date** 11 May 2021

**First Interest Payment Date** 11 August 2021

**ISIN No.** ZAG000176249

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN115%20PricingSupplement1105.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN115%20PricingSupplement1105.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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