**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 16 April 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN741”)**

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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 20 April 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN741

**Nominal Issued** R 193,000,000.00

**Issue Price** 100%

**Coupon** 6.375% (3 Month JIBAR as at 20 Apr 2021 of 3.675% plus 270bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 19 August 2025

**Books Close Date** 14 February, 14 May, 14 August, 14 November

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

**Last Day to Register** By 17:00 on13 February, 13 May, 13 August, 13 November

**Issue Date** 20 April 2021

**Date Convention** Following

**Interest Commencement Date** 20 April 2021

**First Interest Payment Date** 19 May 2021

**ISIN No.** ZAG000175811

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN741%20PricingSupplement2004.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN741%20PricingSupplement2004.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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