**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 17 June 2021**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN750”)**

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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 17 June 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN750

**Nominal Issued** R700,000,000.00

**Issue Price** 100%

**Coupon 5.433** % (3 Month JIBAR as at 17 June 2021 of 3.683 % plus 175bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 September 2026

**Books Close Date** 6 March, 6 June, 6 September, 6 December

**Interest Payment Date(s)** 11 March, 11 June, 11 September, 11 December

**Last Day to Register** By 17:00 on5 March, 5 June, 5 September, 5 December

**Issue Date** 17 June 2021

**Date Convention** Following

**Interest Commencement Date** 17 June 2021

**First Interest Payment Date** 11 September 2021

**ISIN No.** ZAG000177312

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN750%20PricingSupplement1706.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN750%20PricingSupplement1706.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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