**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 27 July 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN764”)**

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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 28 July 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN764

**Nominal Issued** R80,000,000.00

**Issue Price** 100%

**Coupon** 5.233% (3 Month JIBAR as at 28 July 2021 of 3.683% plus 155bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 July 2027

**Books Close Date** 16 January, 16 April, 16 July, 16 October

**Interest Payment Date(s)** 21 January, 21 April, 21 July, 21 October

**Last Day to Register** By 17:00 on15 January, 15 April, 15 July, 15 October

**Issue Date** 28 July 2021

**Date Convention** Following

**Interest Commencement Date** 28 July 2021

**First Interest Payment Date** 21 October 2021

**ISIN No.** ZAG000178393

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN764%20PricingSupplement2807.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN764%20PricingSupplement2807.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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