**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 22 September 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN768”)**

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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 23 September 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** CLN768

**Nominal Issued** R150,000,000.00

**Issue Price** 100%

**Coupon** 6.295% (3 Month JIBAR as at 23Sept 2021 of 3.675% plus 262bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 23 September 2026

**Books Close Date** 08 March, 08 June, 08 September, 08 December

**Interest Payment Date(s)** 23 March, 23 June, 23 September, 23 December

**Last Day to Register** By 17:00 on07 March, 07 June, 07 September, 07 December

**Issue Date** 23 September 2021

**Date Convention** Following

**Interest Commencement Date** 23 September 2021

**First Interest Payment Date** 23 December 2021

**ISIN No.** ZAG000180126

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN768%20PricingSupplement2309.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN768%20PricingSupplement2309.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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