**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 10 November 2021**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED *– “CLN778”)***

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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 November 2021**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN778

**Nominal Issued** R95,000,000.00

**Issue Price** 100%

**Coupon** 7.583% (3 Month JIBAR as at 11 Nov 2021 of 3.683% plus 390bps) From, and including, the Interest Commencement Date until, but excluding, 31 Aug 2026: three month ZAR-JIBAR-SAFEX plus 3.90%; and From, and including, 31 Aug 2026 until, but excluding, the Maturity Date: 8.5%, as per APS. Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 31 Aug 2026: Floating and; From, and including, 31 Aug 2026 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2031

**Books Close** 23 February, 26 May, 26 August, 25 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on22 February, 25 May, 25 August, 24 November

**Issue Date** 11 November 2021

**Date Convention** Following

**Interest Commencement Date** 11 November 2021

**First Interest Payment Date** 30 November 2021

**ISIN No.** ZAG000181504

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN778%20PricingSupplement1111.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:

Kaylin Langley The Standard Bank of South Africa Ltd

Corporate Actions JSE +2711 5207000