**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 16 November 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN780”)**

====================================================

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 16 November 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN780

**Nominal Issued** R150,000,000.00

**Issue Price** 100%

**Coupon 5.733**% (3 Month JIBAR as at 16 Nov 2021 of 3.683% plus 205bps) In respect of each Interest Period from, and including:(i) the Issue Date up to, but excluding, 31 Jan 2027: 3 Month JIBAR plus 205bps; and(ii) 31 Jan 2027 up to, but excluding, the Scheduled Maturity Date: 3 Month JIBAR plus 150bps, as per the Pricing Supplement

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 January 2030

**Books Close Date** 26 January, 25 April, 26 July, 26 October

**Interest Payment Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on25 January, 24 April, 25 July, 25 October

**Issue Date** 16 November 2021

**Date Convention** Following

**Interest Commencement Date** 16 November 2021

**First Interest Payment Date** 31 January 2022

**Call / Step Up Date** 31 January 2027

**ISIN No.** ZAG000181686

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN780%20PricingSupplement1611.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN780%20PricingSupplement1611.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