**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 26 November 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN785”)**

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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 29 November 2021**.**

**INSTRUMENT TYPE: MIXED RATE CREDIT LINKED NOTE**

**Bond Code** CLN785

**Nominal Issued** R75,000,000.00

**Issue Price** 100%

**Coupon** 6.867% (3 Month JIBAR as at 29 Nov 2021 of 3.867% plus 300 bps)

Floating Rate Notes From, and including, the Interest Commencement Date to, but excluding, 30 September 2026, Fixed Rate Notes From, and including, 30 September 2026 until the Maturity Date

**Coupon Rate Indicator** Floating (until, but excluding 30Sep2026)

**Trade Type** Price

**Final Maturity Date** 31 March 2032

**Books Close Date** 26 March, 25 June, 25 September, 26 December

**Interest Payment Date(s)** 31 March, 30 June, 30 September, 31 December

**Last Day to Register** By 17:00 on25 March, 24 June, 24 September, 25 December

**Issue Date** 29 November 2021

**Date Convention** Following

**Interest Commencement Date** 29 November 2021

**First Interest Payment Date** 31 December 2021

**ISIN No.** ZAG000182098

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN785%20PricingSupplement2911.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN785%20PricingSupplement2911.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