**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 3 December 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN787”)**

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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 6 December 2021**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN787

**Nominal Issued** R30,000,000.00

**Issue Price** 100%

**Coupon** 6.867% (3 Month JIBAR as at 06 Dec 2021 of 3.867% plus 300bps) Floating Rate Notes from, and including, the Interest Commencement Date to, but excluding, 30 Sep 2026, Fixed Rate Notes from, and including, 30 Sep 2026 until the Maturity Date until, but excluding 30 Sep 2026

**Coupon Rate Indicator** Floating

**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** 6 December 2021

**Date Convention** Following

**Interest Commencement Date** 6 December 2021

**First Interest Payment Date** 31 December 2021

**Call / Step Up Date** 30 September 2026

**ISIN No.** ZAG000182304

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN787%20PricingSupplement0612.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