**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 10 June 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN120”)**

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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 June 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN120

**Nominal Issued** R750,000,000.00

**Issue Price** 100%

**Coupon** 4.288% (3 Month JIBAR as at 11 June 2021 of 3.683% plus 0.605bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 June 2026

**Books Close Date** 6 March, 6 June, 6 September, 6 December

**Interest Payment Date(s)** 11 March, 11 June, 11 September, 11 December

**Last Day to Register** by 17:00 on5 March, 5 June, 5 September, 5 December

**Issue Date** 11 June 2021

**Date Convention** Modified Following

**Interest Commencement Date** 11 June 2021

**First Interest Payment Date** 11 September 2021

**Call / Step Up Date** 11 September; 11 December; 11 March; 11 June (per APS)

**ISIN No.** ZAG000177171

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN120%20PricingSupplement1106.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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