**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 20 August 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN123”)**

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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 20 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN123

**Nominal Issued** R400,000,000.00

**Issue Price** 100%

**Coupon 4.745**% (3 Month JIBAR as at 20 Aug 2021 of 3.675% plus 107bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 22 February 2022

**Books Close Date** 17 November 2021 and 17 February 2022 (per aps)

**Interest Payment Date(s)** 22 November 2021 and 22 February 2022 (per aps)

**Last Day to Register** By 17:00 on16 November 2021 and 16 February 2022 (per aps)

**Issue Date** 20 August 2021

**Date Convention** Following

**Interest Commencement Date** 20 August 2021

**First Interest Payment Date** 22 November 2021

**ISIN No.** ZAG000179045

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN123%20PricingSupplement2008.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN123%20PricingSupplement2008.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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