**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 31 August 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN126”)**

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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 1 September 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN126

**Nominal Issued** R250,000,000.00

**Issue Price** 100%

**Coupon** 4.857% (3 Month JIBAR as at 01 Sept 2021 of 3.667% plus 119bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 1 December 2021

**Books Close Date** 26 November 2021

**Interest Payment Date(s)** 1 December 2021

**Last Day to Register** By 17:00 on25 November 2021

**Issue Date** 1 September 2021

**Date Convention** Following

**Interest Commencement Date** 1 September 2021

**First Interest Payment Date** 1 December 2021

**ISIN No.** ZAG000179441

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN126%20PricingSupplement0109.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN126%20PricingSupplement0109.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 +27 11 4153545 Corporate Action JSE +27 11 5207000