**INTEREST RATES MARKET NOTICE - WITH COUPON**

**Date: 11 October 2021**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN134”)**

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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 12 October 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN134

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon** 5.377% (9.06% Minus 3 Month JIBAR as at 12 Oct 2021 of 3.683%)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 October 2022

**Books Close Date** 7 January, 7 April, 7 July, 7 October

**Interest Payment Date(s)** 12 January, 12 April, 12 July, 12 October

**Last Day to Register** By 17:00 on6 January, 6 April, 6 July, 6 October

**Issue Date** 12 October 2021

**Date Convention** Following

**Interest Commencement Date** 12 October 2021

**First Interest Payment Date** 12 January 2022

**ISIN No.** ZAG000180696

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN134%20PricingSupplement1210.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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