**INTEREST RATES MARKET NOTICE - WITH COUPON**

**Date: 14 October 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN135”)**

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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 15 October 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN135

**Nominal Issued** R500,000,000.00

**Issue Price** 100%

**Coupon** 5.083% (3 Month JIBAR as at 15 Oct 2021 of 3.683% plus 140bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 18 January 2022

**Books Close Date** 13 January 2022

**Interest Payment Date(s)** 18 January 2022

**Last Day to Register** By 17:00 on12 January 2022

**Issue Date** 15 October 2021

**Date Convention** Following

**Interest Commencement Date** 15 October 2021

**First Interest Payment Date** 18 January 2022

**ISIN No.** ZAG000180779

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN135%20PricingSupplement1510.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN135%20PricingSupplement1510.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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