**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 26 October 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN139”)**

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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 27 October 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN139

**Nominal Issued** R500,000,000.00

**Issue Price** 100%

**Coupon** 7.667% (11.35% Minus 3 Month JIBAR as at 27 Oct 2021 of 3.683%)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 27 October 2023

**Books Close Date** 22 January, 22 April, 22 July, 22 October

**Interest Payment Date(s)** 27 January, 27 April, 27 July, 27 October

**Last Day to Register** By 17:00 on21 January, 21 April, 21 July, 21 October

**Issue Date** 27 October 2021

**Date Convention** Following

**Interest Commencement Date** 27 October 2021

**First Interest Payment Date** 27 January 2022

**ISIN No.** ZAG000181082

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN139%20PricingSupplement2710.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN139%20PricingSupplement2710.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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