**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 29 October 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN141”)**

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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 3 November 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN141

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon** 5.707% (9.39% MINUS 3 Month JIBAR as at 03 Nov 2021 of 3.683%) The greater of (i) the Margin minus 3 Month JIBAR and (ii) zero as specified in the Pricing Supplement

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 3 November 2022

**Books Close Date** 29 January, 28 April, 29 July, 29 October

**Interest Payment Date(s)** 3 February, 3 May, 3 August, 3 November

**Last Day to Register** By 17:00 on28 January, 27 April, 28 July, 28 October

**Issue Date** 3 November 2021

**Date Convention** Following

**Interest Commencement Date** 3 November 2021

**First Interest Payment Date** 3 February 2022

**ISIN No.** ZAG000181199

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN141%20PricingSupplement0311.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN141%20PricingSupplement0311.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 +2711 4153545 Corporate Actions JSE +2711 5207000