**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 25 November 2021**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN145”)**

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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 26 November 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN145

**Nominal Issued** R400,000,000.00

**Issue Price** 100%

**Coupon** 4.987% (3 Month JIBAR as at 26 Nov 2021 of 3.867% plus 112bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2022

**Books Close Date** 23 February 2022

**Interest Payment Date(s)** 28 February 2022

**Last Day to Register** By 17:00 on22 February 2022

**Issue Date** 26 November 2021

**Date Convention** Following

**Interest Commencement Date** 26 November 2021

**First Interest Payment Date** 28 February 2022

**ISIN No.** ZAG000182049

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN145%20PricingSupplement2611.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN145%20PricingSupplement2611.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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Corporate Actions JSE +2711 5207000