**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 18 February 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN150”)**

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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 21 February 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** SSN150

**Nominal Issued** R66,000,000.00

**Issue Price** 100%

**Coupon** 5.042% (3 Month JIBAR as at 21 Feb 2022 of 4.192% plus 85bps) From, and including, the Interest Commencement Date until, but excluding, 21 Feb 2023: 3 month ZAR-JIBAR-SAFEX plus 0.85%; and From, and including, 21 Feb 2023 until, but excluding, the Maturity Date: 7.32%, as per the Pricing Supplement Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 21 Feb 2023: Floating; and From, and including, 21 Feb 2023 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 21 February 2024

**Books Close Date** 16 February, 16 May, 16 August, 16 November

**Interest Payment Date(s)** 21 February, 21 May, 21 August, 21 November

**Last Day to Register** By 17:00 on15 February, 15 May, 15 August, 15 November

**Issue Date** 21 February 2022

**Date Convention** Following

**Interest Commencement Date** 21 February 2022

**First Interest Payment Date** 21 May 2022

**ISIN No.** ZAG000183880

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN150%20PricingSupplement2102.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 SA Ltd

Corporate Actions JSE +27 11 5207000