**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 7 February 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN793”)**

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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 8 February 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN793

**Nominal Issued** R 175,000,000

**Issue Price** 100%

**Coupon** 5.158% (3 Month JIBAR as at 08 Feb 2022 of 4.158% plus 100 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 5 September 2022

**Books Close Date(s)** 28 February, 31 May, 31 August (as per APS)

**Interest Payment Date(s)** 5 March, 5 June, 5 September (as per APS)

**Last Day to Register** By 17:00 on27 February, 30 May, 30 August (as per APS)

**Issue Date** 8 February 2022

**Date Convention** Following

**Interest Commencement Date** 8 February 2022

**First Interest Payment Date** 5 March 2022

**ISIN No.** ZAG000183534

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN793%20PricingSupplement0802.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN793%20PricingSupplement0802.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