**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 2 March 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN801”)**

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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 March 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN801

**Nominal Issued** R20,000,000.00

**Issue Price** 100%

**Coupon** 7.267% (3 Month JIBAR as at 03 Mar 2022 of 4.217% plus 305bps) From, and including, the Interest Commencement Date until, but excluding, 28 Feb 2026, and from, and including, 28 Feb 2026 until, but excluding, the Maturity Date: 9.75%, as per the Pricing Supplement, Mixed Rate from, and including, the Interest Commencement Date until, but excluding, 28 Feb 2026, Fixed: from, and including, 28 Feb 2026 until, but excluding, the Maturity Date

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2031

**Books Close Date** 23 February, 26 May, 26 August, 25 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on22 February, 25 May, 25 August, 24 November

**Issue Date** 3 March 2022

**Date Convention** Following

**Interest Commencement Date** 3 March 2022

**First Interest Payment Date** 31 May 2022

**Call / Step Up Date** 28 February 2026

**ISIN No.** ZAG000184144

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN801%20PricingSupplement0303.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