**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 10 March 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN805”)**

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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 11 March 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN805

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon** 7.175% (3 Month JIBAR as at 11 Mar 2022 of 4.275% plus 290bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 25 April 2023

**Books Close Date** 15 January, 15 April, 15 July, 15 October

**Interest Payment Date(s)** 25 January, 25 April, 25 July, 25 October

**Last Day to Register** By 17:00 on14 January, 14 April, 14 July, 14 October

**Issue Date** 11 March 2022

**Date Convention** Following

**Interest Commencement Date** 11 March 2022

**First Interest Payment Date** 25 April 2022

**Call / Step Up Date** the earlier of 20 April 2023 and the day which is 5 Business Days following the date on which the Issuer gives notice of its election to exercise its right to redeem the Notes early in accordance with paragraph 85 as per the Applicable Pricing Supplement

**ISIN No.** ZAG000184441

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN805%20PricingSupplement1103.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