**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 10 March 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN807”)**

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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: MIXED RATE NOTE**

**Bond Code** CLN807

**Nominal Issued** R25,000,000.00

**Issue Price** 100%

**Coupon** 7.375% (3 Month JIBAR as at 11 Mar 2022 of 4.275% plus 310bps) From, and including, the Interest Commencement Date until, but excluding, 28 Feb 2027; and from, and including, 28 Feb 2027 until, but excluding, the Maturity Date: 10.82%, as per the Pricing Supplement, Mixed Rate: from, and including, the Interest Commencement Date until, but excluding, 28 Feb 2027: Floating; and from, and including, 28 Feb 2027 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2035

**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** 11 March 2022

**Date Convention** Following

**Interest Commencement Date** 11 March 2022

**First Interest Payment Date** 31 May 2022

**Call / Step Up Date** 28 February 2027

**ISIN No.** ZAG000184417

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN807%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