**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 31 March 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN812”)**

====================================================

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 1 April 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN812

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon** 8.867% (3 Month JIBAR as at 01 Apr 2022 of 4.367% plus 450bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 1 October 2022

**Books Close Date** 26 June, 26 September

**Interest Payment Date(s)** 1 July, 1 October

**Last Day to Register** By 17:00 on25 June, 25 September

**Issue Date** 1 April 2022

**Date Convention** Following

**Interest Commencement Date** 1 April 2022

**First Interest Payment Date** 1 July 2022

**ISIN No.** ZAG000184870

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN812%20PricingSupplement0104.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN812%20PricingSupplement0104.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