**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 30 May 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN830”)**

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

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 31 May 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN830

**Nominal Issued** R20,000,000.00

**Issue Price** 100%

**Coupon** 12.108% (17.00 MINUS 3 Month JIBAR as at 31 May 2022 of 4.892%) From, and including, the Interest Commencement Date until, but excluding, 31 July 2026: and zero; and From, and including, 31 July 2026 until, but excluding, the Maturity Date: 8.60%, as per the Pricing Supplement, Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 31 July 2026: Floating and; From, and including, 31 July 2026 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 January 2030

**Books Close Date** 26 January, 25 April, 26 July, 26 October

**Interest Payment Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on25 January, 24 April, 25 July, 25 October

**Issue Date** 31 May 2022

**Date Convention** Following

**Interest Commencement Date** 31 May 2022

**First Interest Payment Date** 31 July 2022

**Call / Step Up Date** 31 July 2026

**ISIN No.** ZAG000186461

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN830%20PricingSupplement3105.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