**INTEREST RATES MARKET NOTICE – COUPON RATE**

**Date: 14 June 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN838”)**

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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 14 June 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN838

**Nominal Issued** R40,000,000.00

**Issue Price** 100%

**Coupon** 7.925% (3 Month JIBAR as at 14 June 2022 of 4.925% plus 300bps) From, and including, the Interest Commencement Date until, but excluding, 31 March 2027: and From, and including, 31 March 2027 until, but excluding, the Maturity Date: 9.72%, as per the Pricing Supplement, Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 31 March 2027: Floating and; From, and including, 31 March 2027 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 March 2032

**Books Close Date** 26 March, 25 June, 25 September, 26 December

**Interest Payment Date(s)** 31 March, 30 June, 30 September, 31 December

**Last Day to Register** By 17:00 on25 March, 24 June, 24 September, 25 December

**Issue Date** 14 June 2022

**Date Convention** Following

**Interest Commencement Date** 14 June 2022

**First Interest Payment Date** 30 September 2022

**Call / Step Up Date** 31 March 2027; 31 Mar 2028; 31 Mar 2029; 31 Mar 2030; 31 Mar 2031

**ISIN No.** ZAG000187097

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN838%20PricingSupplement1406.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