**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 14 June 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN840”)**

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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: CREDIT-LINKED NOTE**

**Bond Code** CLN840

**Nominal Issued** R150,000,000.00

**Issue Price** 100%

**Coupon 7.475**% (3 Month JIBAR as at 14 June 2022 of 4.925% plus 255bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 2 May 2023

**Books Close Date** 26 March, 25 June, 25 September, 26 December (per aps)

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

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

**Issue Date** 14 June 2022

**Date Convention** Following

**Interest Commencement Date** 14 June 2022

**First Interest Payment Date** 30 June 2022

**ISIN No.** ZAG000187089

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN840%20PricingSupplement1406.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN840%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