**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 15 June 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN841”)**

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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 17 June 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN841

**Nominal Issued** R162,300,000.00

**Issue Price** 100%

**Coupon** 9.842% (3 Month JIBAR as at 17 June 2022 of 4.942% plus 490bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 20 July 2026

**Books Close Date** 15 January, 15 April, 15 July, 15 October

**Interest Payment Date(s)** 20 January, 20 April, 20 July, 20 October

**Last Day to Register** By 17:00 on14 January, 14 April, 14 July, 14 October

**Issue Date** 17 June 2022

**Date Convention** Following

**Interest Commencement Date** 17 June 2022

**First Interest Payment Date** 20 July 2022

**ISIN No.** ZAG000187261

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[**https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN841%20PricingSupplement1706A.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN841%20PricingSupplement1706A.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