**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 23 June 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN844”)**

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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 24 June 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN844

**Nominal Issued** R70,000,000.00

**Issue Price** 100%

**Coupon** 6.825% (3 Month JIBAR as at 24 June 2022 of 4.975% plus 185bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 7 September 2026

**Books Close Date** 2 March, 2 June, 2 September, 2 December

**Interest Payment Date(s)** 7 March, 7 June, 7 September, 7 December

**Last Day to Register** By 17:00 on1 March, 1 June, 1 September, 1 December

**Issue Date** 24 June 2022

**Date Convention** Following

**Interest Commencement Date** 24 June 2022

**First Interest Payment Date** 7 September 2022

**ISIN No.** ZAG000187451

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN844%20PricingSupplement2406.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN844%20PricingSupplement2406.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