**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 24 June 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN845”)**

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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 27 June 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN845

**Nominal Issued** R16,000,000.00

**Issue Price** 100%

**Coupon** 6.992% (3 Month JIBAR as at 27June 2022 of 4.992% plus 200bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 2 May 2023

**Books Close Date** 26 March, 27 April, 25 September, 26 December (per aps)

**Interest Payment Date(s)** 31 March, 2 May, 30 September, 31 December (per aps)

**Last Day to Register** By 17:00 on25 March, 26 April, 24 September, 25 December (per aps)

**Issue Date** 27 June 2022

**Date Convention** Following

**Interest Commencement Date** 27 June 2022

**First Interest Payment Date** 30 September 2022

**ISIN No.** ZAG000187493

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN845%20PricingSupplement2706.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