**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 11 July 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN856”)**

====================================================

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 12 July 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN856

**Nominal Issued** R25,000,000.00

**Issue Price** 100%

**Coupon** 8.253% (3 Month JIBAR as at 12 July 2022 of 5.083% plus 317bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 23 September 2026

**Books Close Date** 18 March, 18 June, 18 September, 18 December

**Interest Payment Date(s)** 23 March, 23 June, 23 September, 23 December

**Last Day to Register** By 17:00 on17 March, 17 June, 17 September, 17 December

**Issue Date** 12 July 2022

**Date Convention** Following

**Interest Commencement Date** 12 July 2022

**First Interest Payment Date** 23 September 2022

**ISIN No.** ZAG000188095

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN856%20PricingSupplement1207.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