**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 21 July 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN863”)**

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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 22 July 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN863

**Nominal Issued** R60,000,000.00

**Issue Price** 100%

**Coupon** 7.738% (3 Month JIBAR as at 22 July 2202 of 5.708% plus 203bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 9 March 2028

**Books Close Date** 4 March, 4 June, 4 September, 4 December

**Interest Payment Date(s)** 9 March, 9 June, 9 September, 9 December

**Last Day to Register** By 17:00 on3 March, 3 June, 3 September, 3 December

**Issue Date** 22 July 2022

**Date Convention** Following

**Interest Commencement Date** 22 July 2022

**First Interest Payment Date** 9 September 2022

**ISIN No.** ZAG000188400

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN863%20PricingSupplement2207.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN863%20PricingSupplement2207.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