**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 5 August 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN873”)**

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

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 8 August 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN873

**Nominal Issued** R63,000,000.00

**Issue Price** 100%

**Coupon** 8.725% (3 Month JIBAR as at 8 Aug 2022 of 5.725% plus 300bps) From, and including, the Interest Commencement Date until, but excluding,31 Aug 2025; and From, and including, 31 Aug 2025 until, but excluding, the Maturity Date: 10.32%, as per the Pricing Supplement, Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 30 Nov 2025: Floating and; From, and including, 30 Nov 2025 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2031

**Books Close Date** 23 February, 26 May, 26 August, 25 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on22 February, 25 May, 25 August, 24 November

**Issue Date** 8 August 2022

**Date Convention** Following

**Interest Commencement Date** 8 August 2022

**First Interest Payment Date** 31 August 2022

**Call / Step Up Conversion Date** 31 August 2025

**ISIN No.** ZAG000188798

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN873%20PricingSupplement0808.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