**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 11 August 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN876”)**

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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 12 August 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN876

**Nominal Issued** R150,000,000.00

**Issue Price** 100%

**Coupon** 11.083% (3 Month JIBAR as at 12 Aug 2022 of 5.733% plus 535bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 29 October 2025

**Books Close Date** 24 January, 24 April, 24 July, 24 October

**Interest Payment Date(s)** 29 January, 29 April, 29 July, 29 October

**Last Day to Register** By 17:00 on23 January, 23 April, 23 July, 23 October

**Issue Date** 12 August 2022

**Date Convention** Following

**Interest Commencement Date** 12 August 2022

**First Interest Payment Date** 29 October 2022

**ISIN No.** ZAG000188897

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN876%20PricingSupplement1208.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN876%20PricingSupplement1208.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