**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 15 August 2022**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN877”)**

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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 15 August 2022**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** CLN877

**Nominal Issued** R50,000,000.00

**Issue Price** 100%

**Coupon 6.750**% (3 Month JIBAR as at 15 August 2022 of 5.750...% plus 100bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 24 April 2023

**Books Close Date** 19 January, 19 April, 19 October (per aps)

**Interest Payment Date(s)** 24 January, 24 April, 24 October (per aps)

**Last Day to Register** By 17:00 on18 January, 18 April, 18 October (per aps)

**Issue Date** 15 August 2022

**Date Convention** Following

**Interest Commencement Date** 15 August 2022

**First Interest Payment Date** 24 October 2022

**ISIN No.** ZAG000188905

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN877%20PricingSupplement1508.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