**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 3 October 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN895”)**

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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 4 October 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN895

**Nominal Issued** R55,000,000.00

**Issue Price** 100%

**Coupon** 9.475% (3 Month JIBAR as at 04 Oct 2022 of 6.475% plus 300bps) From, and including, the Interest Commencement Date to, but excluding, 31 Aug 2025: three-month ZAR-JIBAR-SAFEX plus 3.00%; and from, and including, 31 Aug 2025 until, but excluding, the Maturity Date: 10.55% as per the Pricing Supplement, Mixed Rate: From, and including, the Interest Commencement Date until, but excluding, 31 Aug 2025: Floating and; from, and including, 31 Aug 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** 4 October 2022

**Date Convention** Following

**Interest Commencement Date** 4 October 2022

**First Interest Payment Date** 30 November 2022

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

**ISIN No.** ZAG000190703

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN895%20PricingSupplement0410.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