**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 5 October 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN896”)**

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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 6 October 2022**.**

**INSTRUMENT TYPE: MIXED RATE NOTE**

**Bond Code** CLN896

**Nominal Issued** R60,000,000.00

**Issue Price** 100%

**Coupon** 9.475% (3 Month JIBAR as at 06 Oct 2022 of 6.475% plus 300bps) From, and including, the Interest Commencement Date to, but excluding, 30 Sept 2027: and from, and including, 30 Sept 2027 until, but excluding, the Maturity Date: 9.94% as per the Pricing Supplement, Mixed Rate - From, and including, the Interest Commencement Date until, but excluding, 30 Sept 2027: Floating; and from (and including) 30 Sept 2027 until, but excluding, the Maturity Date: Fixed

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 March 2032

**Books Close Date** 26 March, 25 June, 25 September, 26 December

**Interest Payment Date(s)** 31 March, 30 June, 30 September, 31 December

**Last Day to Register** By 17:00 on25 March, 24 June, 24 September, 25 December

**Issue Date** 6 October 2022

**Date Convention** Following

**Interest Commencement Date** 6 October 2022

**First Interest Payment Date** 31 December 2022

**Call / Step Up Date** 30 September 2027

**ISIN No.** ZAG000190794

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

[**https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN896%20PricingSupplement0610A.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN896%20PricingSupplement0610A.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