**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 5 October 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “CLN897”)**

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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: CREDIT-LINKED NOTE**

**Bond Code** CLN897

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon** 8.025% (3 Month JIBAR as at 06 Oct 2022 of 6.475% plus 155bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 2 April 2026

**Books Close Date** 28 December, 28 March, 27 June, 27 September

**Interest Payment Date(s)** 2 January, 2 April, 2 July, 2 October

**Last Day to Register** By 17:00 on27 December, 27 March, 26 June, 26 September

**Issue Date** 6 October 2022

**Date Convention** Following

**Interest Commencement Date** 6 October 2022

**First Interest Payment Date** 2 January 2023

**ISIN No.** ZAG000190786

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN897%20%20PricingSupplement0610.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/CLN897%20%20PricingSupplement0610.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