**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 01 April 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN158”)**

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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 April 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN158

**Nominal Issued** R40,000,000.00

**Issue Price** 100%

**Coupon** 5.587% (3 Month JIBAR as at 04 April 2022 of 4.367% plus 122bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 5 July 2022

**Books Close Date** 30 June 2022

**Interest Payment Date(s)** 5 July 2022

**Last Day to Register** By 17:00 on29 June 2022

**Issue Date** 4 April 2022

**Date Convention** Following

**Interest Commencement Date** 4 April 2022

**First Interest Payment Date** 5 July 2022

**ISIN No.** ZAG000184904

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN158%20PricingSupplement0404.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN158%20PricingSupplement0404.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