**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 5 April 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN160”)**

====================================================

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 5 April 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN160

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon 5.605**% (3 Month JIBAR as at 05 Apr 2022 of 4.375% plus 123bps)

**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** 5 April 2022

**Date Convention** Following

**Interest Commencement Date** 5 April 2022

**First Interest Payment Date** 5 July 2022

**ISIN No.** ZAG000184979

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN160%20PricingSupplement0504.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN160%20PricingSupplement0504.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