**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 8 June 2022**

**Subject:** New Financial Instrument Listing

**(The Standard Bank of South Africa Limited – “SSN161”)**

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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 8 June 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN161

**Nominal Issued** R250,000,000.00

**Issue Price** 100%

**Coupon 5.892**% (3 Month JIBAR as at 08 June 2022 of 4.892% plus 100bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 8 June 2023

**Books Close Date** 3 March, 3 June, 3 September, 3 December (per aps)

**Interest Payment Date(s)** 8 March, 8 June, 8 September, 8 December (per aps)

**Last Day to Register** By 17:00 on2 March, 2 June, 2 September, 2 December (per aps)

**Issue Date** 8 June 2022

**Date Convention** Following

**Interest Commencement Date** 8 June 2022

**First Interest Payment Date** 8 September 2022

**ISIN No.** ZAG000186701

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN161%20PricingSupplement0806.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN161%20PricingSupplement0806.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