**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 10 June 2022**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN168”)**

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The JSE Limited has granted a listing to **THE STANDARD OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 13 June 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN168

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon** 5.917% (3 Month JIBAR as at 13 June 2022 of 4.917% plus 100bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 13 September 2022

**Books Close Date** 8 September 2022

**Interest Payment Date(s)** 13 September 2022

**Last Day to Register** By 17:00 on7 September 2022

**Issue Date** 13 June 2022

**Date Convention** Following

**Interest Commencement Date** 13 June 2022

**First Interest Payment Date** 13 September 2022

**ISIN No.** ZAG000186958

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN168%20PricingSupplement1306.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