**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 21 July 2022**

**Subject:** New Financial Instrument Listing

***(*THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN173”)**

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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 22 July 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN173

**Nominal Issued** R25,000,000.00

**Issue Price** R25,250,000.00

**Coupon** 11.228% (15.16% + Spread(t) Minus 3 Month JIBAR as at 31 May 2022 of 4.892%)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 February 2025

**Books Close Date** 23 February, 26 May, 26 August, 25 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on22 February, 25 May, 25 August, 24 November

**Issue Date** 22 July 2022

**Date Convention** Following

**Interest Commencement Date** 31 May 2022

**First Interest Payment Date** 31 August 2022

**ISIN No.** ZAG000188459

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN173%20PricingSupplement2207.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN173%20PricingSupplement2207.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