**INTEREST RATES MARKET NOTICE – With Coupon**

**Date: 27 September 2022**

**Subject:** New Financial Instrument Listing

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SSN178”)**

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

The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 28 September 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SSN178

**Nominal Issued** R100,000,000.00

**Issue Price** 100%

**Coupon** 11.183% (17.65% MINUS 3 Month JIBAR as at 28 Sept 2022 of 6.467%)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 28 September 2027

**Books Close Date** 23 March, 23 June, 23 September, 23 December

**Interest Payment Date(s)** 28 March, 28 June, 28 September, 28 December

**Last Day to Register** By 17:00 on22 March, 22 June, 22 September, 22 December

**Issue Date** 28 September 2022

**Date Convention** Following

**Interest Commencement Date** 28 September 2022

**First Interest Payment Date** 28 December 2022

**ISIN No.** ZAG000190422

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN178%20PricingSupplement2809.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SSN178%20PricingSupplement2809.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