**INTEREST RATES MARKET NOTICE**

**Date: 30 April 2021**

**Subject:** Tap Issue

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “ELN013”)**

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The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED,** with effect from 03 May 2021.

**INSTRUMENT TYPE: EQUITY STRUCTURED NOTE**

**Tap Amount** R 73,430,000

**Total Amount Following Tap Issue** R 146,360,000

**Bond Code** ELN013

**Nominal Issued** R73,430,000

**Issue Price** 100%

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 15 April 2024

**Books Close Date** 8 April 2024

**Interest Payment Date(s)** 15 April 2024

**Last Day to Register** by 17:00 on5 April 2024

**Issue Date** 03 May 2021

**Date Convention** Following

**Interest Commencement Date** 14 April 2021

**First Interest Payment Date** 15 April 2024

**ISIN No.** ZAG000175613

**Additional Information** Senior Unsecured

The Notes will be dematerialised in the Central Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules.

For further information on the Notes issued please contact:

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