**INTEREST RATES MARKET NOTICE**

**Date: 29 November 2022**

**Subject:** Tap Issue

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SBS76”)**

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The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED,** with effect from 1 December 2022.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 790,000,000

**Total Amount Following Tap Issue** R 1,230,000,000

**Bond Code** SBS76

**Nominal Issued** R 790,000,000

**Issue Price** 100%

**Coupon** 8.198% (3 Month JIBAR as at 26 Oct 2022 of 6.458% plus 174bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 26 April 2032

**Books Close Date** 17 January, 17 April, 17 July, 17 October

**Interest Payment Date(s)** 26 January, 26 April, 26 July, 26 October

**Last Day to Register** By 17:00 on16 January, 16 April, 16 July, 16 October

**Issue Date** 1 December 2022

**Date Convention** Following

**Interest Commencement Date** 26 October 2022

**First Interest Payment Date** 26 January 2023

**ISIN No.** ZAG000185463

**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:

Corporate Actions JSE +27 11 5207000