**INTEREST RATES MARKET NOTICE**

**Date: 4 November 2022**

**Subject:** Tap Issue

**(THE STANDARD BANK OF SOUTH AFRICA LIMITED – “SBS77*”)***

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The JSE Limited has granted a listing to **THE STANDARD BANK OF SOUTH AFRICA LIMITED,** with effect from 7 Nov 2022.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Tap Amount** R 1,100,000,000

**Total Amount Following Tap Issue** R 2,199,000,000

**Bond Code** SBS77

**Nominal Issued** R 1,100,000,000

**Issue Price** 100.393578%

**Coupon** 7.908% (3 Month JIBAR as at 14 Oct 2022 of 6.458% plus 145bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 19 October 2027

**Books Close** 9 January, 9 April, 9 July, 9 October

**Interest Payment Date(s)** 19 January, 19 April, 19 July, 19 October

**Last Day to Register** By 17:00 on8 January, 8 April, 8 July, 8 October

**Issue Date** 7 November 2022

**Date Convention** Following

**Interest Commencement Date** 19 October 2022

**First Interest Payment Date** 19 January 2023

**ISIN No.** ZAG000191040

**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:

Kea Sape THE STANDARD BANK OF SOUTH AFRICA LIMITED

Corporate Actions JSE +27 11 5207000