The Standard Bank of South Africa Limited

New Financial Instrument Listing Announcement - "CLN844"

Stock Code: CLN844

ISIN Code: ZAG000187451

The JSE Limited has granted a listing to The Standard Bank of South Africa Limited - CLN844 Senior Unsecured Credit Linked Notes due 07 September 2026 - sponsored by The Standard Bank of South Africa Limited, under its Structured Note Programme.

Authorised Programme size ZAR80,000,000,000

Total notes issued

(including current issue) ZAR69,756,572,469.61

Full Note details are as follows:

Issue Date: 24 June 2022
Nominal Issued: ZAR70,000,000.00

Coupon Rate: Three-month ZAR-JIBAR-SAFEX

plus 1.85% as per the Applicable Pricing

Supplement

Coupon Indicator: Floating

Interest Determination Dates: Each 07 June, 07 March

07 September and 07 December of each year, commencing on

the Issue Date

Trade Type: Price Issue Price: 100%

Maturity Date: 07 September 2026

Interest Commencement Date: Issue Date

First Interest Payment Date: 07 September 2022

Interest Payment Dates: Each 07 June, 07 March,

07 September and 07 December of each year until the

Maturity Date

Business Day Count/Convention: Actual/365(fixed) and

Following Business Day

Books Close: From each 02 June, 02 March,

02 September and 02 December until the applicable

Interest Payment Date

Last day to register: By 17:00 on 01 June,

01 March, 01 September and 01 December of each year, or if such day is not a Business

Day, the Business Day before each Books Closed Period until the Maturity Date. The Standard Bank of South Africa Limited

Placement Agent:

Debt Security subject to guarantee; security or credit enhancement:

Not Applicable

Additional Terms and Conditions: Investors should study the Pricing Supplement for full details of the specific terms and conditions applicable to this specific issuance.

Notes will be deposited in the Central Depository ("CSD") and settlement will take place electronically in terms of JSE Rules.

Dated 23 June 2022

Sponsor - The Standard Bank of South Africa Limited For further information on the Notes issued please contact: Johann Erasmus SBSA (Sponsor)

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