

The Standard Bank of South Africa Limited
New Financial Instrument Listing Announcement - "SBRN27"

Stock Code: SBRN27
ISIN Code: ZAE000311791

The JSE Limited has granted a listing to The Standard Bank of South Africa Limited - SBRN27 Equity Index Linked Notes due 22 December 2025 - sponsored by The Standard Bank of South Africa Limited ("the Issuer") under its Structured Note Programme ("the Programme") dated 26 January 2021 which can be found on the Issuer's website.

Authorised Programme size	ZAR80 000 000 000
Total notes issued (including current issue)	ZAR69 686 572 469.61

Full Note details are as follows:

Issue Date:	23 June 2022
Nominal Issued:	ZAR6 700 000
Redemption Basis:	Equity Index Linked
Issue Price:	500 000 ZA cents per Note
Number of Notes:	1 340 Notes
Maturity Date:	22 December 2025, subject to adjustments as detailed in the Pricing Supplement.
Business Day Convention:	Following Business Day
Last Date to Trade:	09 December 2025
Record Date:	12 December 2025, and if this day is not an Exchange Business Day, the Exchange Business Day immediately preceding this day.
Placement Agent:	The Standard Bank of South Africa Limited

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

Notes will be deposited in the Central Securities 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:
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