

The Standard Bank of South Africa Limited
Corporate Action Announcement - "RLN006"

Stock Code: RLN006
ISIN Code: ZAE000315495

The First Interim Period in respect of the RLN006 Notes ends on 13 October 2023. Due to the 5-day settlement period between the Trade Date and the Issue Date, the First Interim Redemption Amount will be paid on 18 October 2023 applying the same 5-day settlement period between the First Interim Period End Date, that is 13 October 2023, and the Payment Date of the First Interim Redemption Amount, that is 18 October 2023.

On 18 October 2023, Standard Bank will pay ZAR 560.00 per Note ("the First Interim Payment Amount") to the holders of RLN006 Notes. Since the First Interim Payment Amount includes repayment of 50% of the capital of the initial purchase price of the Notes, the Issuer will on 18 October 2023 reduce the base costs of the Notes (that is the specified denomination of the Notes) to ZAR 500.00 per Note to account for the reduction in the initial capital used to purchase the Notes.

First Interim Period	
Payment Date	18 October 2023
First Interim Payment Amount per Note:	ZAR 560.00
Capital Redemption amount (ZAR500.00 Per Note)	ZAR 500.00
Interest Earned (12% Return on the Capital Redemption amount) (ZAR60.00 Per Note)	ZAR 60.00
Last Day to Trade:	10 October 2023
Ex-date	11 October 2023
Record Date:	13 October 2023
Payment Date:	18 October 2023

Dated: 19 September 2023

Sponsor - The Standard Bank of South Africa Limited
For further information on the Notes issued please contact:
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