**INTEREST RATES MARKET NOTICE**

**Date: 25 March 2021**

**Subject:** New Financial Instrument Listing

***(STANDARD BANK GROUP LIMITED –“SBT105”)***

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The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 29 March 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBT105

**Nominal Issued** R1,800,000,000

**Issue Price** 100%

**Coupon** 7.922% (3 Month JIBAR as at 24 Mar 2021 of 3.692% plus 423bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 December 2099

**Books Close Date** 21 March, 20 June, 20 September, 21 December

**Interest Payment Date(s)** 31 March, 30 June, 30 September, 31 December

**Last Day to Register** by 17:00 on20 March, 19 June, 19 September, 20 December

**Issue Date** 29 March 2021

**Date Convention** Modified Following

**Interest Commencement Date** 29 March 2021

**First Interest Payment Date** 30 June 2021

**Call / Step Up Date** 31 March 2026

**ISIN No.** ZAG000174830

**Additional Information** Subordinate, Unsecure - First Tier

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/SBT105%20PricingSupplement2903.pdf>

The note will be dematerialised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

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