**INTEREST RATES MARKET NOTICE**

**Date: 22 September 2020**

**Subject:** New Financial Instrument Listing

***(STANDARD BANK GROUP LIMITED – “SBT104”)***

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The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 29 September 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBT104

**Nominal Issued** R 1,539,000,000

**Issue Price** 100%

**Coupon** 7.887% (3 Month JIBAR as at 21 Sep 2020 of 3.367% plus 452 bps)

**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 September 2020

**Date Convention** Modified Following

**Interest Commencement Date** 29 September 2020

**First Interest Payment Date** 31 December 2020

**Call / Step Up Date** 30 September 2025

**ISIN No.** ZAG000170986

**Additional Information** Subordinate, Unsecured – Additional First Tier

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SBT104%20PricingSupplement2909.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SBT104%20PricingSupplement2909.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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