**INTEREST RATES MARKET NOTICE**

**Date: 22 June 2020**

**Subject:** New Financial Instrument Listing

***(STANDARD BANK GROUP LIMITED –“SBT207”)***

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The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 24 June 2020.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBT207

**Nominal Issued** R 3,500,000,000

**Issue Price** 100%

**Coupon** 7.675% (3 Month JIBAR as at 19 Jun 2020 of 3.925% plus 375bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 24 June 2030

**Books Close Date** 14 March, 14 June, 14 September, 14 December

**Interest Payment Date(s)** 24 March, 24 June, 24 September, 24 December

**Last Day to Register** By 17:00 on13 March, 13 June, 13 September, 13 December

**Issue Date** 24 June 2020

**Date Convention** Following

**Interest Commencement Date** 24 June 2020

**First Interest Payment Date** 24 September 2020

**Call / Step Up Date** 25 June 2025 (Optional)

**ISIN No.** ZAG000168964

**Additional Information** Unsecured, Second Tier - Under DMTN

**Applicable Pricing Supplement**

<https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/SBT207%20PricingSupplement2406.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:

Kea Sape THE STANDARD BANK OF SOUTH AFRICA LIMITED +27 11 7215594

Keletso Moloi THE STANDARD BANK OF SOUTH AFRICA LIMITED +27 11 7218043

Corporate Actions JSE +27 11 5207000