**INTEREST RATES MARKET NOTICE**

**Date: 05 April 2022**

**Subject:** New Financial Instrument Listing

**(STANDARD BANK GROUP LIMITED – “SBT107”)**

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The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 7 April 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE(PERPUCTUAL)**

**Bond Code** SBT107

**Nominal Issued** R1,559,000,000

**Issue Price** 100%

**Coupon** 8.157% (3 Month JIBAR as at 04 April 2022 of 4.367% plus 379 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 December 2099

**Books Close Date** 29 December, 29 March, 28 June, 28 September

**Interest Payment Date(s)** 8 January, 8 April, 8 July, 8 October

**Last Day to Register** By 17:00 on28 December, 28 March, 27 June, 27 September

**Issue Date** 7 April 2022

**Date Convention** Modified Following

**Interest Commencement Date** 7 April 2022

**First Interest Payment Date** 8 July 2022

**Call / Step Up Date** 8 April 2027

**ISIN No.** ZAG000184896

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

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBT107%20PricingSupplement0704.pdf>

***Please note:*** *Since this is a Draft Notice the details of the instrument as indicated above may still change prior to Issue Date. Please do not regard these details as final.*

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:

Keletso Moloi The Standard Bank of SA Bank Ltd

Corporate Actions JSE +27 11 5207000