**INTEREST RATES MARKET NOTICE**

**Date: 24 June 2021**

**Subject:** New Financial Instrument Listing

***(*STANDARD BANK GROUP LIMITED – “SBT209”)**

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The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 28 June 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SBT209

**Nominal Issued** R 1 722 000 000

**Issue Price** 100%

**Coupon** 5.792% (3 Month JIBAR as at 23 Jun 2021 of 3.692% plus 210bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 29 June 2031

**Books Close Date** 19 March, 19 June, 19 September, 19 December

**Interest Payment Date(s)** 29 March, 29 June, 29 September, 29 December

**Last Day to Register** By 17:00 on18 March, 18 June, 18 September, 18 December

**Issue Date** 28 June 2021

**Date Convention** Following

**Interest Commencement Date** 28 June 2021

**First Interest Payment Date** 29 September 2021

**Call / Step Up Date** 29 June 2026

**ISIN No.** ZAG000177353

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

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBT209%20PricingSupplement2806.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SBT209%20PricingSupplement2806.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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