**INTEREST RATES MARKET NOTICE**

**Date: 3 December 2021**

**Subject:** New Financial Instrument Listing

**(STANDARD BANK GROUP LIMITED *– “SST201”)***

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The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 7 December 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SST201

**Nominal Issued** R1,444,000,000

**Issue Price** 100%

**Coupon** 5.867% (3 Month JIBAR as at 02 Dec 2021 of 3.867% plus 200bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 8 December 2031

**Books Close Date** 26 February, 29 May, 29 August, 28 November

**Interest Payment Date(s)** 8 March, 8 June, 8 September, 8 December

**Last Day to Register** By 17:00 on25 February, 28 May, 28 August, 27 November

**Issue Date** 7 December 2021

**Date Convention** Following

**Interest Commencement Date** 7 December 2021

**First Interest Payment Date** 8 March 2022

**Call / Step Up Date** 8 December 2026

**ISIN No.** ZAG000182031

**Additional Information** Unsecured, Second Tier

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SST201%20PricingSupplement0712.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SST201%20PricingSupplement0712.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

Keletso Moloi THE STANDARD BANK OF SOUTH AFRICA LIMITED

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