**INTEREST RATES MARKET NOTICE**

**Date: 26 August 2022**

**Subject:** New Financial Instrument Listing

**(STANDARD BANK GROUP LIMITED – “SST202”)**

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The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 30 August 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** SST202

**Nominal Issued** R1,639,000,000

**Issue Price** 100%

**Coupon** 7.908% (3 Month JIBAR as at 25 Aug 2022 of 5.758% plus 215bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 August 2032

**Books Close Date** 18 February, 21 May, 21 August, 20 November

**Interest Payment Date(s)** 28 February, 31 May, 31 August, 30 November

**Last Day to Register** By 17:00 on17 February, 20 May, 20 August, 19 November

**Issue Date** 30 August 2022

**Date Convention** Following

**Interest Commencement Date** 30 August 2022

**First Interest Payment Date** 30 November 2022

**Call / Step Up Date** 31 August 2027 (as per aps)

**ISIN No.** ZAG000189325

**Additional Information** Subordinate Unsecured Green Bond Tier II - Under DMTN

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SST202%20PricingSupplement3008.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/SST202%20PricingSupplement3008.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:

Keletso Moloi The Standard Bank of South Africa Limited

Kea Sape The Standard Bank of South Africa Limited

Corporate Actions JSE +27 11 5207000