

Standard Bank Group Limited

Stock Code: SBT208

ISIN Code: ZAG000172651

The JSE Limited has granted a listing to **STANDARD BANK GROUP LIMITED** on Interest Rate Market with effect from 27 Nov 2020.

<b>INSTRUMENT TYPE:</b>	<b>FLOATING RATE NOTE</b>
<b>Bond Code</b>	SBT208
<b>Nominal Issued</b>	R 1,500,000,000
<b>Issue Price</b>	100%
<b>Coupon</b>	5.95% (3 Month JIBAR as at 24 Nov 2020 of 3.350% plus 260 bps)
<b>Coupon Rate Indicator</b>	Floating
<b>Trade Type</b>	Price
<b>Final Maturity Date</b>	28 November 2030
<b>Books Close Date</b>	18 February, 18 May, 18 August, 18 November
<b>Interest Payment Date(s)</b>	28 February, 28 May, 28 August, 28 November
<b>Last Day to Register</b>	By 17:00 on 17 February, 17 May, 17 August, 17 November
<b>Issue Date</b>	27 November 2020
<b>Date Convention</b>	Following
<b>Interest Commencement Date</b>	27 November 2020
<b>First Interest Payment Date</b>	28 February 2021
<b>Call Date</b>	28 November 2025 (Optional)

**ISIN No.**

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**Additional Information**

Unsecured, Tier 2 under SBG DMTN

<https://www.jse.co.za/content/JSE Pricing Supplements/Items/2020/SBT208%20Pricing Supplement2711.pdf>

Dated 26 November 2020

Debt Sponsor: Standard Bank