

THE STANDARD BANK OF SOUTH AFRICA LIMITED - NOTICE OF EXPIRY OF STANDARD BANK WARRANTS

28/07/2020

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBD	ABSA GROUP LIMITED	04-Aug-20	R 155.00	American Call	45	200 Million	ZAE000282893
AGLSBB	ANGLO AMERICAN PLC	04-Aug-20	R 430.00	American Call	140	100 Million	ZAE000281234
AMSSBD	ANGLO AMERICAN PLATINUM LIMITED	04-Aug-20	R 1,450.00	American Call	700	200 Million	ZAE000282901
AMSSBE	ANGLO AMERICAN PLATINUM LIMITED	04-Aug-20	R 1,300.00	American Call	550	200 Million	ZAE000283933
AMSSBQ	ANGLO AMERICAN PLATINUM LIMITED	04-Aug-20	R 1,280.00	European Put	500	200 Million	ZAE000283123
AMSSBR	ANGLO AMERICAN PLATINUM LIMITED	04-Aug-20	R 1,100.00	European Put	380	200 Million	ZAE000284055
ANGSBA	ANGLOGOLD ASHANTI LIMITED	04-Aug-20	R 340.00	American Call	180	200 Million	ZAE000282919
ANGSBO	ANGLOGOLD ASHANTI LIMITED	04-Aug-20	R 300.00	American Call	170	100 Million	ZAE000281242
ANGSBY	ANGLOGOLD ASHANTI LIMITED	04-Aug-20	R 280.00	European Put	130	200 Million	ZAE000283149
APNSBH	ASPEN PHARMACARE HOLDINGS LIMITED	04-Aug-20	R 130.00	American Call	70	200 Million	ZAE000282927
BATSBA	BRAIT SE	04-Aug-20	R 11.48	American Call	10.1	100 Million	ZAE000281259
BATSBB	BRAIT SE	04-Aug-20	R 8.50	American Call	5	200 Million	ZAE000284279
BATSBP	BRAIT SE	04-Aug-20	R 9.33	European Put	6.46	100 Million	ZAE000281382
BHPSBF	BHP GROUP PLC	04-Aug-20	R 370.00	American Call	100	200 Million	ZAE000282935
BLUSBH	BLUE LABEL TELECOMS LIMITED	04-Aug-20	R 3.40	American Call	3	100 Million	ZAE000281267
BLUSBI	BLUE LABEL TELECOMS LIMITED	04-Aug-20	R 2.90	American Call	2	200 Million	ZAE000283941
DSYSBB	DISCOVERY LIMITED	04-Aug-20	R 130.00	American Call	55	100 Million	ZAE000281275
EXXSBI	EXXARO RESOURCES LIMITED	04-Aug-20	R 150.00	American Call	65	100 Million	ZAE000281341
EXXSBJ	EXXARO RESOURCES LIMITED	04-Aug-20	R 130.00	American Call	50	200 Million	ZAE000283958
FRSBBI	FIRSTRAND LIMITED	04-Aug-20	R 65.00	American Call	20	200 Million	ZAE000282943
GFISBC	GOLD FIELDS LIMITED	04-Aug-20	R 85.00	American Call	45	100 Million	ZAE000281333
GFISBD	GOLD FIELDS LIMITED	04-Aug-20	R 95.00	American Call	55	200 Million	ZAE000282950
GFISBT	GOLD FIELDS LIMITED	04-Aug-20	R 80.00	European Put	40	200 Million	ZAE000283164
GLNSBA	GLENCORE PLC	04-Aug-20	R 52.00	American Call	19	100 Million	ZAE000281358
GLNSBB	GLENCORE PLC	04-Aug-20	R 50.00	American Call	16	200 Million	ZAE000283966
HARSBO	HARMONY GOLD MINING COMPANY LIMITED	04-Aug-20	R 57.00	American Call	35	200 Million	ZAE000282968
HARSBW	HARMONY GOLD MINING COMPANY LIMITED	04-Aug-20	R 48.00	European Put	25	200 Million	ZAE000283156
IMPSBH	IMPALA PLATINUM HOLDINGS LIMITED	04-Aug-20	R 165.00	American Call	80	200 Million	ZAE000282976
IMPSBW	IMPALA PLATINUM HOLDINGS LIMITED	04-Aug-20	R 140.00	European Put	60	200 Million	ZAE000283131
IMPSBX	IMPALA PLATINUM HOLDINGS LIMITED	04-Aug-20	R 135.00	European Put	55	200 Million	ZAE000284097
KIOSBM	KUMBA IRON ORE LIMITED	04-Aug-20	R 450.00	American Call	200	200 Million	ZAE000282984
KIOSBN	KUMBA IRON ORE LIMITED	04-Aug-20	R 380.00	American Call	130	200 Million	ZAE000283974
MRPSBG	MR PRICE GROUP LIMITED	04-Aug-20	R 190.00	American Call	75	100 Million	ZAE000281366
MRPSBP	MR PRICE GROUP LIMITED	04-Aug-20	R 155.00	European Put	70	100 Million	ZAE000281374
MTNSBN	MTN GROUP LIMITED	04-Aug-20	R 90.00	American Call	30	200 Million	ZAE000283008
MTNSBR	MTN GROUP LIMITED	04-Aug-20	R 84.00	European Put	28	100 Million	ZAE000281390
MTNSBS	MTN GROUP LIMITED	04-Aug-20	R 78.00	European Put	28	200 Million	ZAE000283115
NPNSBC	NASPERS LIMITED	04-Aug-20	R 2,850.00	American Call	950	200 Million	ZAE000283982
NPNSBP	NASPERS LIMITED	04-Aug-20	R 2,200.00	European Put	600	200 Million	ZAE000283099
OMUSBA	OLD MUTUAL LIMITED	04-Aug-20	R 19.50	American Call	5	200 Million	ZAE000283990
PRXSBC	PROSUS N.V	04-Aug-20	R 1,200.00	American Call	400	200 Million	ZAE000284006

PRXSQB	PROSUS N.V	04-Aug-20	R 1,050.00	European Put	280	200 Million	ZAE000284063
SAPSBA	SAPPI LIMITED	04-Aug-20	R 38.00	American Call	18	200 Million	ZAE000284014
SBKSBO	STANDARD BANK GROUP LIMITED	04-Aug-20	R 175.00	American Call	55	200 Million	ZAE000283024
SBKSQB	STANDARD BANK GROUP LIMITED	04-Aug-20	R 150.00	European Put	40	100 Million	ZAE000281424
SGLSBE	SIBANYE STILLWATER LTD	04-Aug-20	R 40.00	American Call	20	200 Million	ZAE000283032
SGLSBU	SIBANYE STILLWATER LTD	04-Aug-20	R 25.00	European Put	15	100 Million	ZAE000281440
SGLSBV	SIBANYE STILLWATER LTD	04-Aug-20	R 36.50	European Put	19	200 Million	ZAE000284071
SHPSBG	SHOPRITE HOLDINGS LTD	04-Aug-20	R 130.00	American Call	40	200 Million	ZAE000283040
SOLSBC	SASOL LIMITED	04-Aug-20	R 310.00	American Call	160	100 Million	ZAE000281408
SOLSBD	SASOL LIMITED	04-Aug-20	R 340.00	American Call	170	200 Million	ZAE000283057
SOLSBE	SASOL LIMITED	04-Aug-20	R 265.00	American Call	150	200 Million	ZAE000284022
SOLSBU	SASOL LIMITED	04-Aug-20	R 290.00	European Put	125	200 Million	ZAE000283065
SOLSBV	SASOL LIMITED	04-Aug-20	R 235.00	European Put	110	200 Million	ZAE000284089
TFGSBA	THE FOSCHINI GROUP LIMITED	04-Aug-20	R 131.66	American Call	43.9	200 Million	ZAE000284030
TOPSBA	JSE TOP40 INDEX	04-Aug-20	52,000	European Call	6000	100 Million	ZAE000284048
TOPSBN	JSE TOP40 INDEX	04-Aug-20	53,000	European Call	6000	100 Million	ZAE000281416
TOPSBO	JSE TOP40 INDEX	04-Aug-20	54,000	European Call	6000	100 Million	ZAE000283107
TOPSBX	JSE TOP40 INDEX	04-Aug-20	46,000	European Put	6000	100 Million	ZAE000281457
TOPSBY	JSE TOP40 INDEX	04-Aug-20	48,000	European Put	5000	100 Million	ZAE000282992
VODSBG	VODACOM GROUP LIMITED	04-Aug-20	R 130.00	American Call	35	200 Million	ZAE000283073
WHSBSC	WOOLWORTHS HOLDINGS LIMITED	04-Aug-20	R 53.00	American Call	18	200 Million	ZAE000283081

Please note the above-mentioned warrants will expire at the close of trade on 04 Aug 2020. Holders should ensure that their holdings are registered prior to this date as only registered holders will be entitled to exercise. Warrants will be exercisable in accordance with the terms and conditions set out in the Common Terms Document, relevant Conditions Annexure/s and/or Supplements.. All Warrants will be settled via STRATE.

Copies of the warrant issue documentation may be obtained from:

The Standard Bank Of South Africa Limited.
(Registration Number 1962/000738/06)
30 Baker Street
Rosebank
2196

For further information contact :

Standard Bank Warrants
Tel 0800 111 780

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Sponsor :

SBG Securities (Pty) Limited
(Registration Number: 1972/008305/07)
An authorised user of the JSE Limited