

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

26/11/2020

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBG	ABSA GROUP LIMITED	03 Dec 20	R 90.00	American Call	45	200 Million	ZAE000286258
ABGSBP	ABSA GROUP LIMITED	03 Dec 20	R 80.00	European Put	55	200 Million	ZAE000286449
AMSSBG	ANGLO AMERICAN PLATINUM LIMITED	03 Dec 20	R 900.00	American Call	550	200 Million	ZAE000286266
ANGSBB	ANGLOGOLD ASHANTI LIMITED	03 Dec 20	R 490.00	American Call	300	200 Million	ZAE000286274
ANGSBZ	ANGLOGOLD ASHANTI LIMITED	03 Dec 20	R 440.00	European Put	330	200 Million	ZAE000286373
BATSBC	BRAIT SE	03 Dec 20	R 4.00	American Call	4	200 Million	ZAE000286282
BHPSBI	BHP GROUP PLC	03 Dec 20	R 310.00	American Call	130	200 Million	ZAE000286290
GFISBE	GOLD FIELDS LIMITED	03 Dec 20	R 130.00	American Call	95	200 Million	ZAE000286308
GFISBU	GOLD FIELDS LIMITED	03 Dec 20	R 115.00	European Put	85	200 Million	ZAE000286381
MRPSBI	MR PRICE GROUP LIMITED	03 Dec 20	R 135.00	American Call	75	200 Million	ZAE000286316
MTNSBB	MTN GROUP LIMITED	03 Dec 20	R 50.00	American Call	24	200 Million	ZAE000286324
MTNSBD	MTN GROUP LIMITED	03 Dec 20	R 75.00	American Call	40	200 Million	ZAE000288627
MTNSBT	MTN GROUP LIMITED	03 Dec 20	R 40.00	European Put	22	200 Million	ZAE000286399
NPNSBQ	NASPERS LIMITED	03 Dec 20	R 2,700.00	European Put	1150	200 Million	ZAE000286407
SBKSBC	STANDARD BANK GROUP LIMITED	03 Dec 20	R 105.00	American Call	50	200 Million	ZAE000286357
SBKSBR	STANDARD BANK GROUP LIMITED	03 Dec 20	R 95.00	European Put	55	200 Million	ZAE000286415
TFGSBC	THE FOSCHINI GROUP LIMITED	03 Dec 20	R 70.22	American Call	31.6	200 Million	ZAE000286365
TOPSBD	JSE TOP40 INDEX	03 Dec 20	47,000	European Call	6000	100 Million	ZAE000286423
TOPSBZ	JSE TOP40 INDEX	03 Dec 20	41,000	European Put	6000	100 Million	ZAE000286431

Please note the above-mentioned warrants will expire at the close of trade on 03 Dec 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

e-mail : derivatives@standardbank.co.za

Sponsor :

SBG Securities (Pty) Limited

(Registration Number: 1972/008305/07)

An authorised user of the JSE Limited