

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

28/01/2021

<b>Warrant Code</b>	<b>Underlying</b>	<b>Expiry</b>	<b>Strike</b>	<b>Style</b>	<b>Ratio</b>	<b>Issue Size</b>	<b>ISIN Code</b>
AGLSBC	ANGLO AMERICAN PLC	03 Feb 21	R 430.00	American Call	230	200 Million	ZAE000287918
AGLSBP	ANGLO AMERICAN PLC	03 Feb 21	R 370.00	European Put	210	200 Million	ZAE000288130
AMSSBH	ANGLO AMERICAN PLATINUM LIMITED	03 Feb 21	R 1,350.00	American Call	950	200 Million	ZAE000287926
AMSSBS	ANGLO AMERICAN PLATINUM LIMITED	03 Feb 21	R 1,150.00	European Put	800	200 Million	ZAE000288148
ANGSBP	ANGLOGOLD ASHANTI LIMITED	03 Feb 21	R 460.00	European Put	350	200 Million	ZAE000288155
APNSBI	ASPEN PHARMACARE HOLDINGS LIMITED	03 Feb 21	R 165.00	American Call	90	200 Million	ZAE000287934
BATSBQ	BRAIT SE	03 Feb 21	R 2.80	European Put	2	200 Million	ZAE000288163
BHPSBJ	BHP GROUP PLC	03 Feb 21	R 375.00	American Call	170	200 Million	ZAE000287942
BLUSBL	BLUE LABEL TELECOMS LIMITED	03 Feb 21	R 3.30	American Call	2	200 Million	ZAE000287959
CFRSBC	COMPAGNIE FINANCIERE RICHEMONT SA	03 Feb 21	R 120.00	American Call	55	200 Million	ZAE000287967
CLSSBB	CLICKS GROUP LIMITED	03 Feb 21	R 240.00	American Call	100	200 Million	ZAE000287975
CLSSBR	CLICKS GROUP LIMITED	03 Feb 21	R 210.00	European Put	105	200 Million	ZAE000288171
EXXSBL	EXXARO RESOURCES LIMITED	03 Feb 21	R 145.00	American Call	75	200 Million	ZAE000287983
FSRSBM	FIRSTRAND LIMITED	03 Feb 21	R 44.00	American Call	22	200 Million	ZAE000287991
HARSBA	HARMONY GOLD MINING COMPANY LIMITED	03 Feb 21	R 70.00	American Call	50	200 Million	ZAE000288007
IMPSBJ	IMPALA PLATINUM HOLDINGS LIMITED	03 Feb 21	R 130.00	American Call	90	200 Million	ZAE000288015
IMPSBY	IMPALA PLATINUM HOLDINGS LIMITED	03 Feb 21	R 110.00	European Put	90	200 Million	ZAE000288189
KIOSBA	KUMBA IRON ORE LIMITED	03 Feb 21	R 550.00	American Call	350	200 Million	ZAE000288023
MTNSBC	MTN GROUP LIMITED	03 Feb 21	R 60.00	American Call	38	200 Million	ZAE000288049
NPNSBE	NASPERS LIMITED	03 Feb 21	R 3,400.00	American Call	1700	200 Million	ZAE000288056
OMUSBC	OLD MUTUAL LIMITED	03 Feb 21	R 13.00	American Call	8	200 Million	ZAE000288064
PRXSBE	PROSUS N.V	03 Feb 21	R 1,750.00	American Call	850	200 Million	ZAE000288072
SHPSBI	SHOPRITE HOLDINGS LIMITED	03 Feb 21	R 120.00	American Call	70	200 Million	ZAE000288080
SOLSBG	SASOL LIMITED	03 Feb 21	R 160.00	American Call	160	200 Million	ZAE000288106
SOLSBW	SASOL LIMITED	03 Feb 21	R 130.00	European Put	130	200 Million	ZAE000288197
SSWSBG	SIBANYE STILLWATER LIMITED	03 Feb 21	R 42.00	American Call	35	200 Million	ZAE000288098

TCPSBA	TRANSACTION CAPITAL LIMITED	03 Feb 21	R 20.00	American Call	14	200 Million	ZAE000288114
TOPSBE	JSE TOP40 INDEX	03 Feb 21	53,000	European Call	6000	100 Million	ZAE000288122
TOPSBP	JSE TOP40 INDEX	03 Feb 21	48,000	European Put	6000	100 Million	ZAE000288205

Please note the above-mentioned warrants will expire at the close of trade on 03 Feb 2021. 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](mailto:derivatives@standardbank.co.za)

Sponsor :

SBG Securities (Pty) Limited

(Registration Number: 1972/008305/07)

An authorised user of the JSE Limited