

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

26/07/2021

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBI	ABSA GROUP LIMITED	03 Aug 21	R 120.00	American Call	65	200 Million	ZAE000293767
ABGSBQ	ABSA GROUP LIMITED	03 Aug 21	R 95.00	European Put	60	200 Million	ZAE000294062
AGLSBD	ANGLO AMERICAN PLC	03 Aug 21	R 475.00	American Call	240	200 Million	ZAE000293775
AGLSBQ	ANGLO AMERICAN PLC	03 Aug 21	R 390.00	European Put	190	200 Million	ZAE000294070
AMSSBI	ANGLO AMERICAN PLATINUM LIMITED	03 Aug 21	R 1,300.00	American Call	825	200 Million	ZAE000293783
AMSSBT	ANGLO AMERICAN PLATINUM LIMITED	03 Aug 21	R 1,060.00	European Put	750	200 Million	ZAE000294088
ANGSBD	ANGLOGOLD ASHANTI LIMITED	03 Aug 21	R 375.00	American Call	240	200 Million	ZAE000293791
ANGSBQ	ANGLOGOLD ASHANTI LIMITED	03 Aug 21	R 305.00	European Put	200	200 Million	ZAE000294096
APNSBL	ASPEN PHARMACARE HOLDINGS LIMITED	03 Aug 21	R 140.00	American Call	75	200 Million	ZAE000293809
BATSBE	BRAIT PLC	03 Aug 21	R 4.00	American Call	4	200 Million	ZAE000293817
BHPSBL	BHP GROUP PLC	03 Aug 21	R 365.00	American Call	150	200 Million	ZAE000293825
BTISBB	BRITISH AMERICAN TOBACCO PLC	03 Aug 21	R 625.00	American Call	220	200 Million	ZAE000293833
BTISBC	BRITISH AMERICAN TOBACCO PLC	03 Aug 21	R 650.00	American Call	450	200 Million	ZAE000295416
CFRSBD	COMPAGNIE FINANCIERE RICHEMONT SA	03 Aug 21	R 140.00	American Call	55	200 Million	ZAE000293866
CLSSBC	CLICKS GROUP LIMITED	03 Aug 21	R 275.00	American Call	125	200 Million	ZAE000293890
CLSSBS	CLICKS GROUP LIMITED	03 Aug 21	R 225.00	European Put	115	200 Million	ZAE000294112
EXXSBM	EXXARO RESOURCES LIMITED	03 Aug 21	R 125.70	American Call	62.9	200 Million	ZAE000293908
FSRSBN	FIRSTRAND LIMITED	03 Aug 21	R 50.00	American Call	22	200 Million	ZAE000293916
FSRSBP	FIRSTRAND LIMITED	03 Aug 21	R 42.00	European Put	22	200 Million	ZAE000294104
GFISBG	GOLD FIELDS LIMITED	03 Aug 21	R 160.00	American Call	130	200 Million	ZAE000293924
GRTSBB	GROWTHPOINT PROPERTIES LIMITED	03 Aug 21	R 13.50	American Call	5	200 Million	ZAE000293932
GRTSBP	GROWTHPOINT PROPERTIES LIMITED	03 Aug 21	R 11.00	European Put	8	200 Million	ZAE000294120
HARSBC	HARMONY GOLD MINING COMPANY LIMITED	03 Aug 21	R 78.00	American Call	60	200 Million	ZAE000293940
MRPSBL	MR PRICE GROUP LIMITED	03 Aug 21	R 170.00	American Call	90	200 Million	ZAE000293957
MRPSBP	MR PRICE GROUP LIMITED	03 Aug 21	R 140.00	European Put	80	200 Million	ZAE000294138
NEDSBP	NEDBANK GROUP LIMITED	03 Aug 21	R 120.00	European Put	70	200 Million	ZAE000294146

NPNSBG	NASPERS LIMITED	03 Aug 21	R 3,400.00	American Call	1350	200 Million	ZAE000293965
NPNSBS	NASPERS LIMITED	03 Aug 21	R 2,785.00	European Put	1000	200 Million	ZAE000294153
OMUSBD	OLD MUTUAL LIMITED	03 Aug 21	R 13.00	American Call	7	200 Million	ZAE000293973
PRXSBF	PROSUS N.V	03 Aug 21	R 1,800.00	American Call	750	200 Million	ZAE000293981
RDFSBA	REDEFINE PROPERTIES LIMITED	03 Aug 21	R 2.75	American Call	1	200 Million	ZAE000293999
RDFSBP	REDEFINE PROPERTIES LIMITED	03 Aug 21	R 2.00	European Put	2	200 Million	ZAE000294161
SBKSBD	STANDARD BANK GROUP LIMITED	03 Aug 21	R 140.00	American Call	65	200 Million	ZAE000294005
SBKSBS	STANDARD BANK GROUP LIMITED	03 Aug 21	R 115.00	European Put	60	200 Million	ZAE000294179
SHPSBJ	SHOPRITE HOLDINGS LIMITED	03 Aug 21	R 145.00	American Call	70	200 Million	ZAE000294013
SOLSBH	SASOL LIMITED	03 Aug 21	R 130.00	American Call	120	200 Million	ZAE000294021
SOLSBX	SASOL LIMITED	03 Aug 21	R 105.00	European Put	100	200 Million	ZAE000294187
SSWSBP	SIBANYE STILLWATER LIMITED	03 Aug 21	R 47.00	European Put	35	200 Million	ZAE000294195
TCPSBB	TRANSACTION CAPITAL LIMITED	03 Aug 21	R 24.00	American Call	14	200 Million	ZAE000294039
TFGSBD	THE FOSCHINI GROUP LIMITED	03 Aug 21	R 115.00	American Call	60	200 Million	ZAE000294047
TFGSBP	THE FOSCHINI GROUP LIMITED	03 Aug 21	R 95.00	European Put	65	200 Million	ZAE000294203
TOPSBF	JSE TOP40 INDEX	03 Aug 21	55,000	European Call	6000	100 Million	ZAE000294054
TOPSBQ	JSE TOP40 INDEX	03 Aug 21	49,000	European Put	6000	100 Million	ZAE000294211

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

Sponsor :

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

