

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

25/10/2021

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size 200 Million	ISIN Code
ABGSBJ	ABSA GROUP LIMITED	02 Nov 21	R 130.00	American Call	40	200 Million	ZAE000296901
ABGSBR	ABSA GROUP LIMITED	02 Nov 21	R 115.00	European Put	50	200 Million	ZAE000297131
AGLSBF	ANGLO AMERICAN PLC	02 Nov 21	R 589.20	American Call	226	200 Million	ZAE000296919
AGLSBS	ANGLO AMERICAN PLC	02 Nov 21	R 491.00	European Put	206	200 Million	ZAE000297149
AMSSBL	ANGLO AMERICAN PLATINUM LIMITED	02 Nov 21	R 2,067.38	American Call	1034	200 Million	ZAE000296927
AMSSBV	ANGLO AMERICAN PLATINUM LIMITED	02 Nov 21	R 1,879.44	European Put	987	200 Million	ZAE000297156
APNSBM	ASPEN PHARMACARE HOLDINGS LIMITED	02 Nov 21	R 150.00	American Call	60	200 Million	ZAE000296935
BATSBF	BRAIT PLC	02 Nov 21	R 2.80	American Call	5	200 Million	ZAE000296943
BHPSBN	BHP GROUP PLC	02 Nov 21	R 450.00	American Call	115	200 Million	ZAE000296950
BHPSBP	BHP GROUP PLC	02 Nov 21	R 400.00	European Put	160	200 Million	ZAE000297164
BLUSBN	BLUE LABEL TELECOMS LIMITED	02 Nov 21	R 4.50	American Call	4	200 Million	ZAE000296968
DSYSBF	DISCOVERY LIMITED	02 Nov 21	R 150.00	American Call	65	200 Million	ZAE000296976
EXXSBO	EXXARO RESOURCES LIMITED	02 Nov 21	R 178.89	American Call	53.2	200 Million	ZAE000296992
EXXSBP	EXXARO RESOURCES LIMITED	02 Nov 21	R 154.71	European Put	91.9	200 Million	ZAE000297172
FSRSBO	FIRSTRAND LIMITED	02 Nov 21	R 55.00	American Call	15	200 Million	ZAE000297016
FSRSBQ	FIRSTRAND LIMITED	02 Nov 21	R 45.00	European Put	16	200 Million	ZAE000297180
GFISBX	GOLD FIELDS LIMITED	02 Nov 21	R 130.00	European Put	85	200 Million	ZAE000297099
HARSBP	HARMONY GOLD MINING COMPANY LIMITED	02 Nov 21	R 58.00	European Put	35	200 Million	ZAE000297198
HYPABC	HYPROP INVESTMENTS LIMITED	02 Nov 21	R 30.00	American Call	12	200 Million	ZAE000297024
IMPSBM	IMPALA PLATINUM HOLDINGS LIMITED	02 Nov 21	R 280.00	American Call	150	200 Million	ZAE000297032
IMPSBQ	IMPALA PLATINUM HOLDINGS LIMITED	02 Nov 21	R 240.00	European Put	160	200 Million	ZAE000297107
MTNSBG	MTN GROUP LIMITED	02 Nov 21	R 95.00	American Call	40	200 Million	ZAE000297040
MTNSBV	MTN GROUP LIMITED	02 Nov 21	R 80.00	European Put	40	200 Million	ZAE000297206
NPNSBH	NASPERS LIMITED	02 Nov 21	R 3,800.00	American Call	1300	200 Million	ZAE000297057
NPNSBT	NASPERS LIMITED	02 Nov 21	R 3,300.00	European Put	1250	200 Million	ZAE000297214
SOLSBJ	SASOL LIMITED	02 Nov 21	R 225.00	American Call	150	200 Million	ZAE000297065

SOLSBZ	SASOL LIMITED	02 Nov 21	R 195.00	European Put	130	200 Million	ZAE000297115
SSWSBL	SIBANYE STILLWATER LIMITED	02 Nov 21	R 68.00	American Call	40	200 Million	ZAE000297073
SSWSBQ	SIBANYE STILLWATER LIMITED	02 Nov 21	R 60.00	European Put	40	200 Million	ZAE000297222
TOPSBH	JSE TOP40 INDEX	02 Nov 21	63,000	European Call	6000	100 Million	ZAE000297081
TOPSBS	JSE TOP40 INDEX	02 Nov 21	55,000	European Put	6000	100 Million	ZAE000297230

Please note the above-mentioned warrants will expire at the close of trade on 02 Nov 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