

SCIB: The Standard Bank Of South Africa Limited – Dividend announcement in relation to the NPN share

The Standard Bank of South Africa Limited
Share Code: NPNSTB
ISIN Code: ZAE000301990

15/11/2021

DIVIDEND ANNOUNCEMENT IN RELATION TO THE NPN SHARE INSTALMENT

Notice is hereby given that as a result of the dividend declaration relating to NASPERS LIMITED (NPN) shares, the holders of NPNSTB share instalments will receive a NASPERS LIMITED (NPN) dividend per Instalment.

Gross Dividend 661.63154 cents
Dividend Withholding Tax Rate 20%
Net Dividend 529.30523 cents

Last date to trade cum dividend Tuesday, 30/11/2021
Ex-dividend Date Wednesday, 01/12/2021
Record Date Friday, 03/12/2021
Payment Date Monday, 06/12/2021

For more details relating to this dividend please refer to the SENS announcement issued by NASPERS LIMITED on 03/09/2021

For further information contact:
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Issuer: The Standard Bank of South Africa Limited
Sponsor: SBG Securities (Pty) Limited

This notice should be read together with the Common Terms Document, Conditions Annexure and relevant Supplement which collectively record the terms and conditions of the agreement between the Issuer and Warrant holders.