

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

28/01/2022

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBL	ABSA GROUP LIMITED	02 Feb 22	R 155.00	American Call	50	200 Million	ZAE000299418
AGLSBG	ANGLO AMERICAN PLC	02 Feb 22	R 638.30	American Call	265	200 Million	ZAE000299426
AGLSBT	ANGLO AMERICAN PLC	02 Feb 22	R 540.10	European Put	226	200 Million	ZAE000299673
AMSSBM	ANGLO AMERICAN PLATINUM LIMITED	02 Feb 22	R 1,738.48	American Call	799	200 Million	ZAE000299483
ANGSBF	ANGLOGOLD ASHANTI LIMITED	02 Feb 22	R 330.00	American Call	170	200 Million	ZAE000299491
ANGSBR	ANGLOGOLD ASHANTI LIMITED	02 Feb 22	R 275.00	European Put	130	200 Million	ZAE000299681
APNSBN	ASPEN PHARMACARE HOLDINGS LIMITED	02 Feb 22	R 180.00	American Call	55	200 Million	ZAE000299509
BATSBG	BRAIT PLC	02 Feb 22	R 2.85	American Call	3	200 Million	ZAE000299517
BTISBD	BRITISH AMERICAN TOBACCO PLC	02 Feb 22	R 580.00	American Call	140	200 Million	ZAE000299525
CLSSBD	CLICKS GROUP LIMITED	02 Feb 22	R 280.00	American Call	100	200 Million	ZAE000299533
EXXSBA	EXXARO RESOURCES LIMITED	02 Feb 22	R 175.00	American Call	65	200 Million	ZAE000299541
FSRSBR	FIRSTRAND LIMITED	02 Feb 22	R 52.00	European Put	20	200 Million	ZAE000299707
GFISBI	GOLD FIELDS LIMITED	02 Feb 22	R 170.00	American Call	90	200 Million	ZAE000299558
HARSBE	HARMONY GOLD MINING COMPANY LIMITED	02 Feb 22	R 70.00	American Call	45	200 Million	ZAE000299566
HARSBQ	HARMONY GOLD MINING COMPANY LIMITED	02 Feb 22	R 60.00	European Put	35	200 Million	ZAE000299665
MRPSBM	MR PRICE GROUP LIMITED	02 Feb 22	R 250.00	American Call	75	200 Million	ZAE000299574
MRPSBQ	MR PRICE GROUP LIMITED	02 Feb 22	R 210.00	European Put	90	200 Million	ZAE000299640
MTNSBH	MTN GROUP LIMITED	02 Feb 22	R 115.00	American Call	50	200 Million	ZAE000299582
MTNSBW	MTN GROUP LIMITED	02 Feb 22	R 98.00	European Put	40	200 Million	ZAE000299590
NEDSBA	NEDBANK GROUP LIMITED	02 Feb 22	R 185.00	American Call	60	200 Million	ZAE000299608
NPNSBI	NASPERS LIMITED	02 Feb 22	R 3,250.00	American Call	1450	200 Million	ZAE000298972
OMUSBE	OLD MUTUAL LIMITED	02 Feb 22	R 15.00	American Call	7	200 Million	ZAE000299616
PRXSBG	PROSUS N.V	02 Feb 22	R 1,500.00	American Call	750	200 Million	ZAE000298980
SBKSBE	STANDARD BANK GROUP LIMITED	02 Feb 22	R 135.00	American Call	45	200 Million	ZAE000298964
SBKSBT	STANDARD BANK GROUP LIMITED	02 Feb 22	R 120.00	European Put	37	200 Million	ZAE000299467
SHPSBL	SHOPRITE HOLDINGS LIMITED	02 Feb 22	R 170.00	American Call	70	200 Million	ZAE000299624

TFGSBE	THE FOSCHINI GROUP LIMITED	02 Feb 22	R 145.00	American Call	65	200 Million	ZAE000299632
TFGSBQ	THE FOSCHINI GROUP LIMITED	02 Feb 22	R 120.00	European Put	55	200 Million	ZAE000299459
TOPSBI	JSE TOP40 INDEX	02 Feb 22	65,000	European Call	6000	100 Million	ZAE000299657

Please note the above-mentioned warrants will expire at the close of trade on 02 Feb 2022. 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