

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

30/05/2022

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
AGLSBH	ANGLO AMERICAN PLC	07 Jun 22	R 623.25	American Call	218	200 Million	ZAE000304333
AMSSBO	ANGLO AMERICAN PLATINUM LIMITED	07 Jun 22	R 1,499.79	American Call	774	100 Million	ZAE000302469
ANGSBH	ANGLOGOLD ASHANTI LIMITED	07 Jun 22	R 250.00	American Call	130	100 Million	ZAE000302451
APNSBO	ASPEN PHARMACARE HOLDINGS LIMITED	07 Jun 22	R 280.00	American Call	100	200 Million	ZAE000303418
BHPSBA	BHP GROUP LIMITED	07 Jun 22	R 365.19	American Call	98	200 Million	ZAE000303434
BHPSBQ	BHP GROUP LIMITED	07 Jun 22	R 338.47	European Put	151	200 Million	ZAE000304358
BLUSBO	BLUE LABEL TELECOMS LIMITED	07 Jun 22	R 6.50	American Call	3	100 Million	ZAE000302006
DSYBSG	DISCOVERY LIMITED	07 Jun 22	R 150.00	American Call	60	200 Million	ZAE000303442
EXXSQB	EXXARO RESOURCES LIMITED	07 Jun 22	R 175.00	European Put	100	200 Million	ZAE000303483
GFISBL	GOLD FIELDS LIMITED	07 Jun 22	R 135.00	American Call	75	100 Million	ZAE000302477
GFISBY	GOLD FIELDS LIMITED	07 Jun 22	R 115.00	European Put	65	200 Million	ZAE000303509
HARSBG	HARMONY GOLD MINING COMPANY LIMITED	07 Jun 22	R 55.00	American Call	30	100 Million	ZAE000302485
IMPSBO	IMPALA PLATINUM HOLDINGS LIMITED	07 Jun 22	R 200.00	American Call	80	100 Million	ZAE000302493
IMPSBR	IMPALA PLATINUM HOLDINGS LIMITED	07 Jun 22	R 160.00	European Put	100	200 Million	ZAE000303517
KIOSBC	KUMBA IRON ORE LIMITED	07 Jun 22	R 725.00	American Call	300	100 Million	ZAE000302014
KIOSBD	KUMBA IRON ORE LIMITED	07 Jun 22	R 460.00	American Call	200	200 Million	ZAE000304341
MRPSBN	MR PRICE GROUP LIMITED	07 Jun 22	R 220.00	American Call	85	200 Million	ZAE000303459
MTNSBI	MTN GROUP LIMITED	07 Jun 22	R 145.00	American Call	50	100 Million	ZAE000302022
NPNSBL	NASPERS LIMITED	07 Jun 22	R 2,650.00	American Call	1150	200 Million	ZAE000303467
NPNSBU	NASPERS LIMITED	07 Jun 22	R 2,550.00	European Put	1000	200 Million	ZAE000304366
SOLSBP	SASOL LIMITED	07 Jun 22	R 275.00	European Put	170	200 Million	ZAE000303525
SSWSBN	SIBANYE STILLWATER LIMITED	07 Jun 22	R 55.00	American Call	25	100 Million	ZAE000302501
TOPSBJ	JSE TOP40 INDEX	07 Jun 22	60,000	European Call	6000	100 Million	ZAE000303475
TOPSBT	JSE TOP40 INDEX	07 Jun 22	54,000	European Put	6000	100 Million	ZAE000303533

Please note the above-mentioned warrants will expire at the close of trade on 07 Jun 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