

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

05/06/2023

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBN	ABSA GROUP LIMITED	07 Jun 23	R 185.00	American Call	80	200 Million	ZAE000310793
ABGSBO	ABSA GROUP LIMITED	07 Jun 23	R 185.00	American Call	75	200 Million	ZAE000312468
AGLSBJ	ANGLO AMERICAN PLC	07 Jun 23	R 795.00	American Call	425	200 Million	ZAE000310801
AGLSBL	ANGLO AMERICAN PLC	07 Jun 23	R 600.00	American Call	300	200 Million	ZAE000312484
AGLSBW	ANGLO AMERICAN PLC	07 Jun 23	R 655.00	European Put	425	200 Million	ZAE000310942
AGLSBX	ANGLO AMERICAN PLC	07 Jun 23	R 500.00	European Put	320	200 Million	ZAE000312773
AMSSBD	ANGLO AMERICAN PLATINUM LIMITED	07 Jun 23	R 1,704.78	American Call	968.6	200 Million	ZAE000310819
AMSSBE	ANGLO AMERICAN PLATINUM LIMITED	07 Jun 23	R 1,259.21	American Call	726.5	200 Million	ZAE000312492
AMSSBQ	ANGLO AMERICAN PLATINUM LIMITED	07 Jun 23	R 1,394.82	European Put	1065	200 Million	ZAE000310959
ANGSBL	ANGLOGOLD ASHANTI LIMITED	07 Jun 23	R 305.00	American Call	220	200 Million	ZAE000310827
ANGSBM	ANGLOGOLD ASHANTI LIMITED	07 Jun 23	R 265.00	American Call	150	200 Million	ZAE000312500
ANGSBU	ANGLOGOLD ASHANTI LIMITED	07 Jun 23	R 255.00	European Put	170	200 Million	ZAE000310967
APNSBC	ASPEN PHARMACARE HOLDINGS LIMITED	07 Jun 23	R 170.00	American Call	90	200 Million	ZAE000312518
APNSBP	ASPEN PHARMACARE HOLDINGS LIMITED	07 Jun 23	R 145.00	European Put	80	200 Million	ZAE000310975
BATSBI	BRAIT PLC	07 Jun 23	R 4.50	American Call	3	200 Million	ZAE000312526
BHGSBD	BHP GROUP LIMITED	07 Jun 23	R 515.00	American Call	200	200 Million	ZAE000310835
BHGSBE	BHP GROUP LIMITED	07 Jun 23	R 485.00	American Call	160	200 Million	ZAE000312542
BHGSBQ	BHP GROUP LIMITED	07 Jun 23	R 480.00	European Put	350	200 Million	ZAE000310983
BTISBG	BRITISH AMERICAN TOBACCO PLC	07 Jun 23	R 750.00	American Call	230	200 Million	ZAE000310843
CLSSBF	CLICKS GROUP LIMITED	07 Jun 23	R 310.00	American Call	120	200 Million	ZAE000312567
DSYSBI	DISCOVERY LIMITED	07 Jun 23	R 140.00	American Call	60	200 Million	ZAE000312575
EXXSBE	EXXARO RESOURCES LIMITED	07 Jun 23	R 215.00	American Call	90	200 Million	ZAE000312609
FSRSBE	FIRSTRAND LIMITED	07 Jun 23	R 68.53	American Call	29.37	200 Million	ZAE000312625
FSRSBU	FIRSTRAND LIMITED	07 Jun 23	R 58.74	European Put	24.48	200 Million	ZAE000312757
GFISBP	GOLD FIELDS LIMITED	07 Jun 23	R 140.00	European Put	100	200 Million	ZAE000312732
GRTSBE	GROWTHPOINT PROPERTIES LIMITED	07 Jun 23	R 15.00	American Call	4	200 Million	ZAE000310850

GRTSBF	GROWTHPOINT PROPERTIES LIMITED	07 Jun 23	R 15.00	American Call	3	200 Million	ZAE000312641
HARSBJ	HARMONY GOLD MINING COMPANY LIMITED	07 Jun 23	R 62.00	American Call	50	200 Million	ZAE000310868
HARSBL	HARMONY GOLD MINING COMPANY LIMITED	07 Jun 23	R 57.00	American Call	35	200 Million	ZAE000312666
HARSBT	HARMONY GOLD MINING COMPANY LIMITED	07 Jun 23	R 47.00	European Put	35	200 Million	ZAE000312716
IMPSBD	IMPALA PLATINUM HOLDINGS LIMITED	07 Jun 23	R 225.00	American Call	150	200 Million	ZAE000310876
IMPSBE	IMPALA PLATINUM HOLDINGS LIMITED	07 Jun 23	R 185.00	American Call	100	200 Million	ZAE000312682
IMPSBT	IMPALA PLATINUM HOLDINGS LIMITED	07 Jun 23	R 155.00	European Put	130	200 Million	ZAE000312690
KIOSBF	KUMBA IRON ORE LIMITED	07 Jun 23	R 510.00	American Call	300	200 Million	ZAE000312708
MRPSBA	MR PRICE GROUP LIMITED	07 Jun 23	R 220.00	American Call	110	200 Million	ZAE000310884
MRPSBB	MR PRICE GROUP LIMITED	07 Jun 23	R 195.00	American Call	90	200 Million	ZAE000312724
MRPSBS	MR PRICE GROUP LIMITED	07 Jun 23	R 160.00	European Put	70	200 Million	ZAE000312674
MTNSBM	MTN GROUP LIMITED	07 Jun 23	R 155.00	American Call	80	200 Million	ZAE000312914
NEDSBD	NEDBANK GROUP LIMITED	07 Jun 23	R 230.00	American Call	80	200 Million	ZAE000312815
NPNSBA	NASPERS LIMITED	07 Jun 23	R 2,800.00	American Call	1900	200 Million	ZAE000312823
NPNSBO	NASPERS LIMITED	07 Jun 23	R 1,725.00	American Call	1000	200 Million	ZAE000311080
NPNSBW	NASPERS LIMITED	07 Jun 23	R 2,300.00	European Put	1400	200 Million	ZAE000312658
OMUSBH	OLD MUTUAL LIMITED	07 Jun 23	R 12.00	American Call	5	200 Million	ZAE000312856
PRXSBM	PROSUS N.V	07 Jun 23	R 815.00	American Call	500	200 Million	ZAE000311072
PRXSBN	PROSUS N.V	07 Jun 23	R 1,280.00	American Call	800	200 Million	ZAE000312872
SAPSBH	SAPPI LIMITED	07 Jun 23	R 62.00	American Call	40	200 Million	ZAE000310918
SBKSBH	STANDARD BANK GROUP LIMITED	07 Jun 23	R 170.00	American Call	70	200 Million	ZAE000312799
SBKSBV	STANDARD BANK GROUP LIMITED	07 Jun 23	R 140.00	European Put	60	200 Million	ZAE000312633
SHPSBO	SHOPRITE HOLDINGS LIMITED	07 Jun 23	R 230.00	American Call	90	200 Million	ZAE000312880
SOLSBA	SASOL LIMITED	07 Jun 23	R 385.00	American Call	250	200 Million	ZAE000312864
SSWSBA	SIBANYE STILLWATER LIMITED	07 Jun 23	R 53.00	American Call	35	200 Million	ZAE000310926
SSWSBB	SIBANYE STILLWATER LIMITED	07 Jun 23	R 43.00	American Call	25	200 Million	ZAE000312849
SSWSBQ	SIBANYE STILLWATER LIMITED	07 Jun 23	R 45.00	European Put	40	200 Million	ZAE000310991
SSWSBR	SIBANYE STILLWATER LIMITED	07 Jun 23	R 35.00	European Put	25	200 Million	ZAE000312617
TFGSBG	THE FOSCHINI GROUP LIMITED	07 Jun 23	R 125.00	American Call	70	200 Million	ZAE000312831
TFGSBS	THE FOSCHINI GROUP LIMITED	07 Jun 23	R 105.00	European Put	45	200 Million	ZAE000312591
TOPSBA	JSE TOP40 INDEX	07 Jun 23	65,000	European Call	6000	100 Million	ZAE000310934
TOPSBB	JSE TOP40 INDEX	07 Jun 23	68,000	European Call	6000	200 Million	ZAE000312807

TOPSBP	JSE TOP40 INDEX	07 Jun 23	58,000	European Put	6000	100 Million	ZAE000311064
TOPSBV	JSE TOP40 INDEX	07 Jun 23	55,000	European Put	6000	200 Million	ZAE000312583

Please note the above-mentioned warrants will expire at the close of trade on 07 Jun 2023. 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

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Sponsor :

SBG Securities (Pty) Limited

(Registration Number: 1972/008305/07)

An authorised user of the JSE Limited