

THE STANDARD BANK OF SOUTH AFRICA LIMITED

ISSUE OF STOCK WARRANTS

Underlying Instrument	Issue size	Exercise Price	Ratio	Warrant Style	Exercise Date	JSE Codes	ISIN Codes
Anglo American Platinum Ltd	100 MILLION	R910.00	500	American Call	07-May-24	AMSSBI	ZAE000325122
Anglo American Platinum Ltd	100 MILLION	R745.00	400	European Put	07-May-24	AMSSBU	ZAE000325387
Anglogold Ashanti Ltd	100 MILLION	R390.00	230	American Call	07-May-24	ANGSBD	ZAE000325130
Anglogold Ashanti Ltd	100 MILLION	R325.00	160	European Put	07-May-24	ANGSBZ	ZAE000325379
Aspen Pharmacare Holdings Ltd	100 MILLION	R210.00	80	American Call	07-May-24	APNSBF	ZAE000325148
Aspen Pharmacare Holdings Ltd	100 MILLION	R175.00	60	European Put	07-May-24	APNSBS	ZAE000325353
British American Tobacco Plc	100 MILLION	R665.00	150	American Call	07-May-24	BTISBM	ZAE000325155
Discovery Holdings Ltd	100 MILLION	R170.00	65	American Call	07-May-24	DSYSBM	ZAE000325163
Exxaro Resources Ltd	100 MILLION	R165.00	65	American Call	07-May-24	EXXSBH	ZAE000325171
Exxaro Resources Ltd	100 MILLION	R140.00	85	European Put	07-May-24	EXXSBV	ZAE000325338
Firststrand Ltd	100 MILLION	R77.00	25	American Call	07-May-24	FSRSBH	ZAE000325197
Gold Fields Ltd	100 MILLION	R270.00	150	American Call	07-May-24	GFISBE	ZAE000325205
Gold Fields Ltd	100 MILLION	R225.00	120	European Put	07-May-24	GFISBS	ZAE000325312
Growthpoint Properties Ltd	100 MILLION	R14.00	3	American Call	07-May-24	GRTSBJ	ZAE000325221
Growthpoint Properties Ltd	100 MILLION	R12.00	4	European Put	07-May-24	GRTSBP	ZAE000325304
Harmony Gold Mining Company Ltd	100 MILLION	R79.00	50	American Call	07-May-24	HARSBB	ZAE000325254
Impala Platinum Holdings Ltd	100 MILLION	R130.00	60	American Call	07-May-24	IMPSTJ	ZAE000325288
Impala Platinum Holdings Ltd	100 MILLION	R110.00	65	European Put	07-May-24	IMPSTX	ZAE000325296
Kumba Iron Ore Ltd	100 MILLION	R520.00	300	American Call	07-May-24	KIOSBI	ZAE000325320
Mtn Group Ltd	100 MILLION	R140.00	55	American Call	07-May-24	MTNSBB	ZAE000325346
Mtn Group Ltd	100 MILLION	R120.00	50	European Put	07-May-24	MTNSBR	ZAE000325270

Naspers Ltd	100 MILLION	R3,750.00	1700	American Call	07-May-24	NPNSBE	ZAE000325361
Naspers Ltd	100 MILLION	R3,075.00	1200	European Put	07-May-24	NPNSBP	ZAE000325262
Old Mutual Ltd	100 MILLION	R14.00	5	American Call	07-May-24	OMUSBM	ZAE000325395
Old Mutual Ltd	100 MILLION	R11.50	3	European Put	07-May-24	OMUSBQ	ZAE000325247
Prosus N.v	100 MILLION	R1,525.00	700	American Call	07-May-24	PRXSBC	ZAE000325411
Prosus N.v	100 MILLION	R1,250.00	450	European Put	07-May-24	PRXSBS	ZAE000325239
Sasol Ltd	100 MILLION	R365.00	40	American Call	07-May-24	SOLSBG	ZAE000325437
Sibanye Stillwater Ltd	100 MILLION	R33.00	15	American Call	07-May-24	SSWSBE	ZAE000325452
Sibanye Stillwater Ltd	100 MILLION	R27.50	15	European Put	07-May-24	SSWSBV	ZAE000325213
Tiger Brands Ltd	100 MILLION	R170.00	75	American Call	07-May-24	TBSSBD	ZAE000325429
Telkom Sa Ltd	100 MILLION	R32.00	25	American Call	07-May-24	TKGSBC	ZAE000325445
JSE TOP40 INDEX	100 MILLION	78,000.00	6000	European Call	07-May-24	TOPSBA	ZAE000325403
JSE TOP40 INDEX	100 MILLION	68,000.00	6000	European Put	07-May-24	TOPSBZ	ZAE000325189

For further information contact :
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Sponsor: SBG Securities (Pty) Ltd
(A subsidiary of the Standard Bank Group Limited)
(Incorporated in the Republic of South Africa, 13 March 1962, Registration number 1972/008305/07)

04/08/2023