

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

29/11/2023

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
AGLSBN	Anglo American Plc	07 Dec 2023	R690.00	American Call	300	100 MILLION	ZAE000319786
AMSSBG	Anglo American Platinum Ltd	07 Dec 2023	R1 100.00	American Call	550	100 MILLION	ZAE000319828
AMSSBS	Anglo American Platinum Ltd	07 Dec 2023	R900.00	European Put	500	100 MILLION	ZAE000320008
ANGSBA	Anglogold Ashanti Ltd	07 Dec 2023	R350.00	American Call	200	100 MILLION	ZAE000319851
ANGSBW	Anglogold Ashanti Ltd	07 Dec 2023	R290.00	European Put	200	100 MILLION	ZAE000319802
APNSBE	Aspen Pharmacare Holdings Ltd	07 Dec 2023	R185.00	American Call	80	100 MILLION	ZAE000319893
APNSBQ	Aspen Pharmacare Holdings Ltd	07 Dec 2023	R155.00	European Put	55	100 MILLION	ZAE000319844
CPISBP	Capitec Bank Holdings Ltd	07 Dec 2023	R1 585.00	European Put	650	100 MILLION	ZAE000320040
EXXSBF	Exxaro Resources Ltd	07 Dec 2023	R215.00	American Call	75	100 MILLION	ZAE000319935
EXXSBT	Exxaro Resources Ltd	07 Dec 2023	R180.00	European Put	110	100 MILLION	ZAE000319877
FSRSBG	Firststrand Ltd	07 Dec 2023	R70.00	American Call	25	100 MILLION	ZAE000319968
FSRSBV	Firststrand Ltd	07 Dec 2023	R60.00	European Put	20	100 MILLION	ZAE000319885
GFISBC	Gold Fields Ltd	07 Dec 2023	R185.00	American Call	100	100 MILLION	ZAE000320016
GRTSBH	Growthpoint Properties Ltd	07 Dec 2023	R15.00	American Call	2	100 MILLION	ZAE000320107
HARSBN	Harmony Gold Mining Company Ltd	07 Dec 2023	R60.00	American Call	45	100 MILLION	ZAE000320115
HARSBV	Harmony Gold Mining Company Ltd	07 Dec 2023	R50.00	European Put	25	100 MILLION	ZAE000319927
IMP SBG	Impala Platinum Holdings Ltd	07 Dec 2023	R185.00	American Call	100	100 MILLION	ZAE000320123
KIOSBH	Kumba Iron Ore Ltd	07 Dec 2023	R510.00	American Call	300	100 MILLION	ZAE000320149
NEDSBE	Nedbank Group Ltd	07 Dec 2023	R240.00	American Call	70	100 MILLION	ZAE000319794
NPNSBD	Naspers Ltd	07 Dec 2023	R3 550.00	American Call	1800	100 MILLION	ZAE000319810
OMUSBJ	Old Mutual Ltd	07 Dec 2023	R13.00	American Call	4	100 MILLION	ZAE000319836
PRXSBA	Prosus N.v	07 Dec 2023	R1 450.00	American Call	750	100 MILLION	ZAE000319869
SAPSBJ	Sappi Ltd	07 Dec 2023	R55.00	American Call	25	100 MILLION	ZAE000319901
SHPSBB	Shoprite Holdings Ltd	07 Dec 2023	R240.00	American Call	85	100 MILLION	ZAE000319919
SLMSBP	Sanlam Ltd	07 Dec 2023	R53.00	European Put	20	100 MILLION	ZAE000320057
SOLSBD	Sasol Ltd	07 Dec 2023	R285.00	American Call	150	100 MILLION	ZAE000319943
SOLSBS	Sasol Ltd	07 Dec 2023	R235.00	European Put	110	100 MILLION	ZAE000320081
SSWSBC	Sibanye Stillwater Ltd	07 Dec 2023	R40.00	American Call	20	100 MILLION	ZAE000319984
SSWSBT	Sibanye Stillwater Ltd	07 Dec 2023	R34.00	European Put	20	100 MILLION	ZAE000320073
TFGSBT	The Foschini Group Ltd	07 Dec 2023	R90.00	European Put	30	100 MILLION	ZAE000319778
TKGSBA	Telkom Sa Ltd	07 Dec 2023	R40.00	American Call	25	100 MILLION	ZAE000319976
WHLSBP	Woolworths Holdings Ltd	07 Dec 2023	R63.00	European Put	20	100 MILLION	ZAE000320065
TOPSBE	JSE TOP40 INDEX	07 Dec 2023	75 000	European Call	6000	100 MILLION	ZAE000320024
TOPSBY	JSE TOP40 INDEX	07 Dec 2023	67 000	European Put	6000	100 MILLION	ZAE000320156

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

e-mail : derivatives@standardbank.co.za

Sponsor :

SBG Securities (Pty) Limited

(Registration Number: 1972/008305/07)

An authorised user of the JSE Limited