

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

20/02/2024

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
AGLSBO	Anglo American Plc	14-Mar-24	R630.00	American Call	330	200 MILLION	ZAE000323127
AMSSBH	Anglo American Platinum Ltd	14-Mar-24	R1 130.00	American Call	650	200 MILLION	ZAE000323135
AMSSBT	Anglo American Platinum Ltd	14-Mar-24	R930.00	European Put	550	200 MILLION	ZAE000323465
ANGSBC	Anglogold Ashanti Ltd	14-Mar-24	R495.00	American Call	280	200 MILLION	ZAE000323143
ANGSBY	Anglogold Ashanti Ltd	14-Mar-24	R410.00	European Put	200	200 MILLION	ZAE000323457
CPISBA	Capitec Bank Holdings Ltd	14-Mar-24	R1 675.00	American Call	950	200 MILLION	ZAE000323150
CPISBQ	Capitec Bank Holdings Ltd	14-Mar-24	R1 380.00	European Put	600	200 MILLION	ZAE000323440
EXXSBG	Exxaro Resources Ltd	14-Mar-24	R190.00	American Call	75	200 MILLION	ZAE000323168
EXXSBU	Exxaro Resources Ltd	14-Mar-24	R160.00	European Put	80	200 MILLION	ZAE000323432
GRTSBI	Growthpoint Properties Ltd	14-Mar-24	R14.00	American Call	4	200 MILLION	ZAE000323176
HARSBA	Harmony Gold Mining Company Ltd	14-Mar-24	R90.00	American Call	60	200 MILLION	ZAE000323184
HARSBW	Harmony Gold Mining Company Ltd	14-Mar-24	R77.00	European Put	45	200 MILLION	ZAE000323408
IMPSBI	Impala Platinum Holdings Ltd	14-Mar-24	R165.00	American Call	85	200 MILLION	ZAE000323192
IMPSBW	Impala Platinum Holdings Ltd	14-Mar-24	R135.00	European Put	80	200 MILLION	ZAE000323382
MRPSBE	Mr Price Group Ltd	14-Mar-24	R160.00	American Call	65	200 MILLION	ZAE000323200
NEDSBF	Nedbank Group Ltd	14-Mar-24	R255.00	American Call	80	200 MILLION	ZAE000323218
NPNSBZ	Naspers Ltd	14-Mar-24	R2 890.00	European Put	1200	200 MILLION	ZAE000323374
OMUSBL	Old Mutual Ltd	14-Mar-24	R13.50	American Call	4	200 MILLION	ZAE000323226
OMUSBP	Old Mutual Ltd	14-Mar-24	R11.50	European Put	4	200 MILLION	ZAE000323341
PRXSBB	Prosus N.v	14-Mar-24	R1 450.00	American Call	800	200 MILLION	ZAE000323234
SAPSBM	Sappi Ltd	14-Mar-24	R45.00	American Call	25	200 MILLION	ZAE000323242
SHPSBC	Shoprite Holdings Ltd	14-Mar-24	R250.00	American Call	90	200 MILLION	ZAE000323259
SLMSBA	Sanlam Ltd	14-Mar-24	R67.00	American Call	30	200 MILLION	ZAE000323267
SOLSBF	Sasol Ltd	14-Mar-24	R275.00	American Call	130	200 MILLION	ZAE000323283
SSWSBD	Sibanye Stillwater Ltd	14-Mar-24	R35.00	American Call	20	200 MILLION	ZAE000323275
SSWSBU	Sibanye Stillwater Ltd	14-Mar-24	R29.50	European Put	15	200 MILLION	ZAE000323333
TBSSBC	Tiger Brands Ltd	14-Mar-24	R185.00	American Call	90	200 MILLION	ZAE000323358
TBSSBP	Tiger Brands Ltd	14-Mar-24	R155.00	European Put	70	200 MILLION	ZAE000323317
TFGSBU	The Foschini Group Ltd	14-Mar-24	R85.00	European Put	30	200 MILLION	ZAE000323309
TKGSBB	Telkom Sa Ltd	14-Mar-24	R36.50	American Call	25	200 MILLION	ZAE000323366
WHLSBA	Woolworths Holdings Ltd	14-Mar-24	R78.00	American Call	25	200 MILLION	ZAE000323390
TOPSBF	JSE TOP40 INDEX	14-Mar-24	R76 000.00	European Call	6000	100 MILLION	ZAE000323416
TOPSBP	JSE TOP40 INDEX	14-Mar-24	R69 000.00	European Put	6000	100 MILLION	ZAE000323291

Please note the above-mentioned warrants will expire at the close of trade on 14 Mar 2024. 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