

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

29/04/2024

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBC	ABSA GROUP LIMITED	07 May 24	R 190.00	American Call	55	200 Million	ZAE000327052
ABGSBR	ABSA GROUP LIMITED	07 May 24	R 155.00	European Put	45	200 Million	ZAE000327201
AGLSBA	ANGLO AMERICAN PLC	07 May 24	R 545.00	American Call	220	200 Million	ZAE000327060
AMSSBI	ANGLO AMERICAN PLATINUM LIMITED	07 May 24	R 910.00	American Call	500	200 Million	ZAE000325122
AMSSBJ	ANGLO AMERICAN PLATINUM LIMITED	07 May 24	R 700.00	American Call	350	200 Million	ZAE000327078
AMSSBU	ANGLO AMERICAN PLATINUM LIMITED	07 May 24	R 745.00	European Put	400	200 Million	ZAE000325387
AMSSBV	ANGLO AMERICAN PLATINUM LIMITED	07 May 24	R 575.00	European Put	280	200 Million	ZAE000327219
ANGSBD	ANGLOGOLD ASHANTI PLC	07 May 24	R 390.00	American Call	230	200 Million	ZAE000325130
ANGSBZ	ANGLOGOLD ASHANTI PLC	07 May 24	R 325.00	European Put	160	200 Million	ZAE000325379
APNSBF	ASPEN PHARMACARE HOLDINGS LIMITED	07 May 24	R 210.00	American Call	80	200 Million	ZAE000325148
APNSBG	ASPEN PHARMACARE HOLDINGS LIMITED	07 May 24	R 185.00	American Call	70	200 Million	ZAE000327086
APNSBS	ASPEN PHARMACARE HOLDINGS LIMITED	07 May 24	R 175.00	European Put	60	200 Million	ZAE000325353
BATSBM	BRAIT PLC	07 May 24	R 3.30	American Call	2	200 Million	ZAE000327094
BTISBM	BRITISH AMERICAN TOBACCO PLC	07 May 24	R 665.00	American Call	150	200 Million	ZAE000325155
DSYSBM	DISCOVERY LIMITED	07 May 24	R 170.00	American Call	65	200 Million	ZAE000325163
EXXSBH	EXXARO RESOURCES LIMITED	07 May 24	R 165.00	American Call	65	200 Million	ZAE000325171
EXXSBV	EXXARO RESOURCES LIMITED	07 May 24	R 140.00	European Put	85	200 Million	ZAE000325338
FSRSBH	FIRSTRAND LIMITED	07 May 24	R 77.00	American Call	25	200 Million	ZAE000325197
FSRSBW	FIRSTRAND LIMITED	07 May 24	R 65.00	European Put	24	200 Million	ZAE000327227
GFISBE	GOLD FIELDS LIMITED	07 May 24	R 270.00	American Call	150	200 Million	ZAE000325205
GFISBS	GOLD FIELDS LIMITED	07 May 24	R 225.00	European Put	120	200 Million	ZAE000325312
GRTSBJ	GROWTHPOINT PROPERTIES LIMITED	07 May 24	R 14.00	American Call	3	200 Million	ZAE000325221
GRTSBL	GROWTHPOINT PROPERTIES LIMITED	07 May 24	R 15.00	American Call	2	200 Million	ZAE000327102
GRTSBP	GROWTHPOINT PROPERTIES LIMITED	07 May 24	R 12.00	European Put	4	200 Million	ZAE000325304
HARSBB	HARMONY GOLD MINING COMPANY LIMITED	07 May 24	R 79.00	American Call	50	200 Million	ZAE000325254
IMPSBJ	IMPALA PLATINUM HOLDINGS LIMITED	07 May 24	R 130.00	American Call	60	200 Million	ZAE000325288

IMPSBL	IMPALA PLATINUM HOLDINGS LIMITED	07 May 24	R 95.00	American Call	45	200 Million	ZAE000327110
IMPSBX	IMPALA PLATINUM HOLDINGS LIMITED	07 May 24	R 110.00	European Put	65	200 Million	ZAE000325296
IMPSBY	IMPALA PLATINUM HOLDINGS LIMITED	07 May 24	R 75.00	European Put	45	200 Million	ZAE000327235
KIOSBI	KUMBA IRON ORE LIMITED	07 May 24	R 520.00	American Call	300	200 Million	ZAE000325320
MRPSBF	MR PRICE GROUP LIMITED	07 May 24	R 140.00	American Call	50	200 Million	ZAE000327151
MTNSBB	MTN GROUP LIMITED	07 May 24	R 140.00	American Call	55	200 Million	ZAE000325346
MTNSBR	MTN GROUP LIMITED	07 May 24	R 120.00	European Put	50	200 Million	ZAE000325270
NEDSBG	NEDBANK GROUP LIMITED	07 May 24	R 230.00	American Call	65	200 Million	ZAE000327185
NEDSBP	NEDBANK GROUP LIMITED	07 May 24	R 185.00	European Put	50	200 Million	ZAE000327243
NPNSBE	NASPERS LIMITED	07 May 24	R 3,750.00	American Call	1700	200 Million	ZAE000325361
NPNSBP	NASPERS LIMITED	07 May 24	R 3,075.00	European Put	1200	200 Million	ZAE000325262
OMUSBM	OLD MUTUAL LIMITED	07 May 24	R 14.00	American Call	5	200 Million	ZAE000325395
OMUSBQ	OLD MUTUAL LIMITED	07 May 24	R 11.50	European Put	3	200 Million	ZAE000325247
PRXSBC	PROSUS N.V	07 May 24	R 697.79	American Call	320	200 Million	ZAE000325411
PRXSBS	PROSUS N.V	07 May 24	R 571.96	European Put	206	200 Million	ZAE000325239
SAPSBN	SAPPI LIMITED	07 May 24	R 45.00	American Call	15	200 Million	ZAE000327193
SOLSBG	SASOL LIMITED	07 May 24	R 365.00	American Call	40	200 Million	ZAE000325437
SOLSBT	SASOL LIMITED	07 May 24	R 210.00	European Put	95	200 Million	ZAE000327250
SSWSBE	SIBANYE STILLWATER LIMITED	07 May 24	R 33.00	American Call	15	200 Million	ZAE000325452
SSWSBV	SIBANYE STILLWATER LIMITED	07 May 24	R 27.50	European Put	15	200 Million	ZAE000325213
TBSSBD	TIGER BRANDS LIMITED	07 May 24	R 170.00	American Call	75	200 Million	ZAE000325429
TKGSBC	TELKOM SA SOC LIMITED	07 May 24	R 32.00	American Call	25	200 Million	ZAE000325445
TOPSBA	JSE TOP40 INDEX	07 May 24	78,000	European Call	6000	100 Million	ZAE000325403
TOPSBZ	JSE TOP40 INDEX	07 May 24	68,000	European Put	6000	100 Million	ZAE000325189

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