

THE STANDARD BANK OF SOUTH AFRICA LIMITED

ISSUE OF WARRANTS

Date : 28/05/2024

Underlying Instrument	Issue size	Exercise Price	Ratio	Warrant Style	Exercise Date	ISIN Codes	JSE Codes
Anglo American Plc	200 MILLION	675	360	American Call	06-Feb-25	ZAE000335469	AGLSBC
Anglo American Plc	200 MILLION	555	260	European Put	06-Feb-25	ZAE000335535	AGLSBR
AngloGold Ashanti Ltd	200 MILLION	495	260	American Call	06-Feb-25	ZAE000335477	ANGSBG
Aspen Pharmacare Holdings Ltd	200 MILLION	250	100	American Call	06-Feb-25	ZAE000335584	APNSBI
Aspen Pharmacare Holdings Ltd	200 MILLION	205	75	European Put	06-Feb-25	ZAE000335675	APNSBU
Brait Se	200 MILLION	2	2	American Call	06-Feb-25	ZAE000335550	BATSBA
Bhp Group Ltd	200 MILLION	600	190	American Call	06-Feb-25	ZAE000335600	BHGSBI
Discovery Holdings Ltd	200 MILLION	130	55	American Call	06-Feb-25	ZAE000335592	DSYSBA
Exxaro Resources Ltd	200 MILLION	205	80	American Call	06-Feb-25	ZAE000335576	EXXSBJ
Exxaro Resources Ltd	200 MILLION	165	65	European Put	06-Feb-25	ZAE000335691	EXXSXB
Harmony Gold Mining Company Ltd	200 MILLION	190	110	American Call	06-Feb-25	ZAE000335527	HARSD
Harmony Gold Mining Company Ltd	200 MILLION	155	75	European Put	06-Feb-25	ZAE000335683	HARSDY
Impala Platinum Holdings Ltd	200 MILLION	115	90	American Call	06-Feb-25	ZAE000335667	IMPSBN
Mtn Group Ltd	200 MILLION	95	45	American Call	06-Feb-25	ZAE000335568	MTNSBD
Naspers Ltd	200 MILLION	3510	1200	European Put	06-Feb-25	ZAE000335642	NPNSBR
Old Mutual Ltd	200 MILLION	15	2	American Call	06-Feb-25	ZAE000335618	OMUSBA
Shoprite Holdings Ltd	200 MILLION	290	100	American Call	06-Feb-25	ZAE000335634	SHPSBE
Sasol Ltd	200 MILLION	145	65	American Call	06-Feb-25	ZAE000335659	SOLSBJ
Sibanye Stillwater Ltd	200 MILLION	25	17	American Call	06-Feb-25	ZAE000335519	SSWSBG
Sibanye Stillwater Ltd	200 MILLION	20	10	European Put	06-Feb-25	ZAE000335543	SSWSBX
Telkom Sa Ltd	200 MILLION	30	11	American Call	06-Feb-25	ZAE000335626	TKGSBE
Woolworths Holdings Ltd	200 MILLION	65	22	American Call	06-Feb-25	ZAE000335501	WHLSBA
JSE TOP40 INDEX	100 MILLION	80000	6000	European Call	06-Feb-25	ZAE000335493	TOPSBA
JSE TOP40 INDEX	100 MILLION	65000	6000	European Put	06-Feb-25	ZAE000335485	TOPSBP

The Listings Division of The JSE Securities Exchange South Africa (‘JSE’) has approved the listing of the abovementioned share instalments and trading will commence on 28 May 2024. All members of the JSE may participate in trading which will occur according to normal JSE Rules. Settlement will be effected electronically through STRATE. Copies of the warrant program and pricing supplement are available at the address stated below.

30 Baker Street
Rosebank
2196

For further information contact :
Standard Bank Warrants
Tel 0800 111 780
Internet : www.warrants.co.za

Sponsor
Standard Corporate and Merchant Bank
(A division of The Standard Bank of South Africa Limited)
(Registration number 1962/000738/06)