

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

12/07/2024

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
AGLSBP	ANGLO AMERICAN PLC	06 Aug 24	R 465.00	European Put	200	200 Million	ZAE000329777
ANGSBE	ANGLOGOLD ASHANTI PLC	06 Aug 24	R 400.00	American Call	220	200 Million	ZAE000329785
APNSBT	ASPEN PHARMACARE HOLDINGS LIMITED	06 Aug 24	R 165.00	European Put	60	200 Million	ZAE000329801
BTISBN	BRITISH AMERICAN TOBACCO PLC	06 Aug 24	R 615.00	American Call	110	200 Million	ZAE000332094
CLSSBI	CLICKS GROUP LIMITED	06 Aug 24	R 325.00	American Call	100	200 Million	ZAE000329835
CPISBR	CAPITEC BANK HOLDINGS LIMITED	06 Aug 24	R 1 770.00	European Put	750	200 Million	ZAE000329843
DSYSBN	DISCOVERY LIMITED	06 Aug 24	R 145.00	American Call	50	200 Million	ZAE000329884
EXXSBI	EXXARO RESOURCES LIMITED	06 Aug 24	R 200.00	American Call	65	200 Million	ZAE000332151
EXXSBW	EXXARO RESOURCES LIMITED	06 Aug 24	R 170.00	European Put	80	200 Million	ZAE000329892
FRSBI	FIRSTSTRAND LIMITED	06 Aug 24	R 75.00	American Call	20	200 Million	ZAE000329926
GFISBF	GOLD FIELDS LIMITED	06 Aug 24	R 310.00	American Call	170	200 Million	ZAE000329942
GRTSBM	GROWTHPOINT PROPERTIES LIMITED	06 Aug 24	R 11.00	American Call	2	200 Million	ZAE000329967
GRTSBN	GROWTHPOINT PROPERTIES LIMITED	06 Aug 24	R 15.00	American Call	2	200 Million	ZAE000332037
HARSBC	HARMONY GOLD MINING COMPANY LIMITED	06 Aug 24	R 130.00	American Call	75	200 Million	ZAE000329975
HARSBX	HARMONY GOLD MINING COMPANY LIMITED	06 Aug 24	R 105.00	European Put	55	200 Million	ZAE000329991
IMPSBM	IMPALA PLATINUM HOLDINGS LIMITED	06 Aug 24	R 85.00	American Call	50	200 Million	ZAE000329819
NPNSBF	NASPERS LIMITED	06 Aug 24	R 3 835.00	American Call	1600	200 Million	ZAE000329868
NPNSBQ	NASPERS LIMITED	06 Aug 24	R 3 140.00	European Put	1000	200 Million	ZAE000329983
OMUSBN	OLD MUTUAL LIMITED	06 Aug 24	R 13.00	American Call	4	200 Million	ZAE000329959
PRXSBD	PROSUS N.V	06 Aug 24	R 685.00	American Call	285	200 Million	ZAE000329934
SHPSBD	SHOPRITE HOLDINGS LIMITED	06 Aug 24	R 295.00	American Call	90	200 Million	ZAE000332110
SOLSBH	SASOL LIMITED	06 Aug 24	R 235.00	American Call	95	200 Million	ZAE000329918
SSWSBF	SIBANYE STILLWATER LIMITED	06 Aug 24	R 23.00	American Call	15	200 Million	ZAE000329900
TFGSBJ	THE FOSCHINI GROUP LIMITED	06 Aug 24	R 120.00	American Call	45	200 Million	ZAE000329876
TFGSBV	THE FOSCHINI GROUP LIMITED	06 Aug 24	R 100.00	European Put	40	200 Million	ZAE000329850
TKGSBD	TELKOM SA SOC LIMITED	06 Aug 24	R 30.00	American Call	15	200 Million	ZAE000329827

TOPSBB	JSE TOP40 INDEX	06 Aug 24	73 000	European Call	6000	100 Million	ZAE000330015
TOPSBQ	JSE TOP40 INDEX	06 Aug 24	66 000	European Put	6000	100 Million	ZAE000330023
WHL SBQ	WOOLWORTHS HOLDINGS LIMITED	06 Aug 24	R 60.00	American Put	15	200 Million	ZAE000329793

Please note the above-mentioned warrants will expire at the close of trade on 06 Aug 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