

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

12/09/2024

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBD	ABSA GROUP LIMITED	01 Oct 24	R 180.00	American Call	40	200 Million	ZAE000331898
AGLSBB	ANGLO AMERICAN PLC	01 Oct 24	R 465.00	American Call	200	200 Million	ZAE000331930
AGLSBQ	ANGLO AMERICAN PLC	01 Oct 24	R 380.00	European Put	160	200 Million	ZAE000331997
AMSSBL	ANGLO AMERICAN PLATINUM LIMITED	01 Oct 24	R 850.00	American Call	420	200 Million	ZAE000331963
AMSSBW	ANGLO AMERICAN PLATINUM LIMITED	01 Oct 24	R 695.00	European Put	420	200 Million	ZAE000331955
ANGSBF	ANGLOGOLD ASHANTI PLC	01 Oct 24	R 375.00	American Call	190	200 Million	ZAE000331989
BATSBN	BRAIT PLC	01 Oct 24	R 1.45	American Call	1.45	200 Million	ZAE000332011
BHGSBH	BHP GROUP LIMITED	01 Oct 24	R 625.00	American Call	170	200 Million	ZAE000332045
CLSSBR	CLICKS GROUP LIMITED	01 Oct 24	R 270.00	European Put	70	200 Million	ZAE000331948
CPISBB	CAPITEC BANK HOLDINGS LIMITED	01 Oct 24	R 2 250.00	American Call	900	200 Million	ZAE000332128
CPISBS	CAPITEC BANK HOLDINGS LIMITED	01 Oct 24	R 1 845.00	European Put	800	200 Million	ZAE000331922
GFISBG	GOLD FIELDS LIMITED	01 Oct 24	R 300.00	American Call	150	200 Million	ZAE000332003
MRPSBG	MR PRICE GROUP LIMITED	01 Oct 24	R 185.00	American Call	60	200 Million	ZAE000332060
MTNSBC	MTN GROUP LIMITED	01 Oct 24	R 105.00	American Call	35	200 Million	ZAE000332102
MTNSBS	MTN GROUP LIMITED	01 Oct 24	R 85.00	European Put	30	200 Million	ZAE000331914
NEDSBH	NEDBANK GROUP LIMITED	01 Oct 24	R 240.00	American Call	55	200 Million	ZAE000332136
NPNSBG	NASPERS LIMITED	01 Oct 24	R 3 765.00	American Call	1500	200 Million	ZAE000332169
PRXSBE	PROSUS N.V	01 Oct 24	R 665.00	American Call	280	200 Million	ZAE000332144
SSWSBW	SIBANYE STILLWATER LIMITED	01 Oct 24	R 20.00	European Put	10	200 Million	ZAE000331906
TFGSBL	THE FOSCHINI GROUP LIMITED	01 Oct 24	R 125.00	American Call	40	200 Million	ZAE000332086
TOPSBG	JSE TOP40 INDEX	01 Oct 24	71 000	European Call	6000	200 Million	ZAE000332052
TOPSBR	JSE TOP40 INDEX	01 Oct 24	64 000	European Put	6000	200 Million	ZAE000331880
WHLsBB	WOOLWORTHS HOLDINGS LIMITED	01 Oct 24	R 75.00	American Call	20	200 Million	ZAE000332078

Please note the above-mentioned warrants will expire at the close of trade on 01 Oct 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