

The Standard Bank of South Africa Limited
New Financial Instrument Listing Announcement - "AMC017"

Stock Code: AMC017
ISIN Code: ZAE000342283

The JSE Limited has granted a listing to The Standard Bank of South Africa Limited - AMC017 Actively Managed Certificates due 11 December 2034 - sponsored by The Standard Bank of South Africa Limited ("the Issuer") under its Structured Note Programme ("the Programme") dated 26 January 2021 which can be found on the Issuer's website.

Authorised Programme size	ZAR120 000 000 000
Total notes issued	ZAR102 452 828 862.19

Full Note details are as follows:

Issue Date:	10 December 2024
Nominal Issued:	ZAR5 000 000 000.

Redemption Basis:	The STANLIB Multi-Asset SA DAA Strategy AMC actively managed by STANLIB Asset Management Proprietary Limited comprising of long positions in Shares which are listed on a Recognised Exchange located in the Republic of South Africa (including but not limited to common stock, preference, and convertible preference shares, exchange traded shares, American Depository Receipts (ADRs) and Global Depository Receipts (GDRs) which represent equity rights according to the range of local individual exchange traded shares and stocks) each such Reference Component a "Share" as defined in the Financial Markets Act; long positions in Bonds listed on a Recognised Exchange and long positions in ET Securities listed on a Recognised Exchange.
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Issue Price:	100 000 ZA cents per AMC
Number of AMCs:	5 000 000 AMCs
Declaration Date:	13 November 2034, subject to Preceding Business Day Convention.
Last Date to Trade:	27 November 2034, subject to Preceding Business Day Convention.
Suspension Date:	28 November 2034
Record Date:	30 November 2034
Maturity Date:	11 December 2034, subject to adjustments as detailed in the Pricing Supplement.
De-Listing Date:	12 December 2034
Business Day Convention:	Preceding Business Day
Placement Agent:	The Standard Bank of South Africa Limited

These Notes will be cash settled to holders of the AMCs on the Maturity Date specified above.

Additional Terms and Conditions: Prospective holders of these AMCs must read the Pricing Supplement for full details of the specific terms and conditions applicable to this specific set of AMCs.

The AMCs will be deposited in the Central Securities Depository ("CSD") and settlement will take place electronically in terms of JSE Rules.

Dated: 09 December 2024

Sponsor - The Standard Bank of South Africa Limited
For further information on the Notes issued please contact:
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