

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

05/02/2026

Warrant Code	Underlying	Expiry	Strike	Style	Ratio	Issue Size	ISIN Code
ABGSBU	ABSA GROUP LIMITED	19 Feb 26	R 170.00	European Put	69	0 Million	ZAE000343885
AGLSBF	ANGLO AMERICAN PLC	19 Feb 26	R 609.42	American Call	326	0 Million	ZAE000344214
AGLSBT	ANGLO AMERICAN PLC	19 Feb 26	R 501.30	European Put	224	0 Million	ZAE000343950
ANGSBA	ANGLOGOLD ASHANTI PLC	19 Feb 26	R 645.00	American Call	395	0 Million	ZAE000344198
APNSBL	ASPEN PHARMACARE HOLDINGS LIMITED	19 Feb 26	R 185.00	American Call	95	0 Million	ZAE000344206
BATSBA	BRAIT PLC	19 Feb 26	R 2.20	American Call	2	0 Million	ZAE000344180
BHGSBL	BHP GROUP LIMITED	19 Feb 26	R 525.00	American Call	195	0 Million	ZAE000344172
CPISBD	CAPITEC BANK HOLDINGS LIMITED	19 Feb 26	R 3 445.00	American Call	1277	0 Million	ZAE000344164
DSYSBC	DISCOVERY LIMITED	19 Feb 26	R 215.00	American Call	82	0 Million	ZAE000344156
EXXSBL	EXXARO RESOURCES LIMITED	19 Feb 26	R 180.00	American Call	73	0 Million	ZAE000344149
EXXSBP	EXXARO RESOURCES LIMITED	19 Feb 26	R 150.00	European Put	86	0 Million	ZAE000343943
FSRSBL	FIRSTRAND LIMITED	19 Feb 26	R 80.00	American Call	25	0 Million	ZAE000344131
GFISBB	GOLD FIELDS LIMITED	19 Feb 26	R 385.00	American Call	240	0 Million	ZAE000344123
GRTSBB	GROWTHPOINT PROPERTIES LIMITED	19 Feb 26	R 15.00	American Call	2	0 Million	ZAE000344115
HARSBF	HARMONY GOLD MINING COMPANY LIMITED	19 Feb 26	R 230.00	American Call	167	0 Million	ZAE000344107
HARSBP	HARMONY GOLD MINING COMPANY LIMITED	19 Feb 26	R 190.00	European Put	118	0 Million	ZAE000343927
IMPSBA	IMPALA PLATINUM HOLDINGS LIMITED	19 Feb 26	R 110.00	American Call	90	0 Million	ZAE000344099
KIOSBL	KUMBA IRON ORE LIMITED	19 Feb 26	R 405.00	American Call	200	0 Million	ZAE000344081
MRPSBI	MR PRICE GROUP LIMITED	19 Feb 26	R 280.00	American Call	125	0 Million	ZAE000344073
MTNSBG	MTN GROUP LIMITED	19 Feb 26	R 125.00	American Call	64	0 Million	ZAE000344065
MTNSBQ	MTN GROUP LIMITED	19 Feb 26	R 100.00	European Put	42	0 Million	ZAE000343935
NEDSBB	NEDBANK GROUP LIMITED	19 Feb 26	R 310.00	American Call	97	0 Million	ZAE000344057
NPNSBP	NASPERS LIMITED	19 Feb 26	R 873.00	European Put	309	0 Million	ZAE000343919

OMUSBC	OLD MUTUAL LIMITED	19 Feb 26	R 15.00	American Call	3	0 Million	ZAE000344040
PIKSBA	PICK N PAY STORES LIMITED	19 Feb 26	R 35.00	American Call	20	0 Million	ZAE000344024
PIKSBP	PICK N PAY STORES LIMITED	19 Feb 26	R 25.00	European Put	13	0 Million	ZAE000343851
PRXSBB	PROSUS N.V	19 Feb 26	R 960.00	American Call	433	0 Million	ZAE000344032
PRXSBV	PROSUS N.V SHOPRITE HOLDINGS LIMITED	19 Feb 26	R 785.00	European Put	245	0 Million	ZAE000343877
SHPSBA	SASOL LIMITED	19 Feb 26	R 305.00	American Call	117	0 Million	ZAE000344016
SOLSBA	SIBANYE STILLWATER LIMITED	19 Feb 26	R 90.00	American Call	61	0 Million	ZAE000344008
SSWSBI	SIBANYE STILLWATER LIMITED	19 Feb 26	R 20.00	American Call	13	0 Million	ZAE000343992
SSWSBP	SIBANYE STILLWATER LIMITED	19 Feb 26	R 15.00	European Put	10	0 Million	ZAE000343901
TFGSBN	THE FOSCHINI GROUP LIMITED	19 Feb 26	R 155.00	American Call	80	0 Million	ZAE000343984
TFGSBX	THE FOSCHINI GROUP LIMITED	19 Feb 26	R 130.00	European Put	64	0 Million	ZAE000343893
TKGSBG	TELKOM SA SOC LIMITED	19 Feb 26	R 39.26	American Call	20.6	0 Million	ZAE000343976
TOPSBA	JSE TOP40 INDEX	19 Feb 26	89 600	European Call	6000	100 Million	ZAE000343869
TOPSBP	JSE TOP40 INDEX	19 Feb 26	73 300	European Put	6000	100 Million	ZAE000343844
WHLSPA	WOOLWORTHS HOLDINGS LIMITED	19 Feb 26	R 65.00	American Call	21	0 Million	ZAE000343968

Please note the above-mentioned warrants will expire at the close of trade on 19 Feb 2026. 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

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Sponsor :

SBG Securities (Pty) Limited

(Registration Number: 1972/008305/07)

An authorised user of the JSE Limited