



29/11/2024

Structured Deposits

ISIN	Product Name	Currency	Start Date	Current Indicative Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	Current Level after averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	Current Level After Averaging (where applicable). Underlying Index 2	Current Indicative Maturity Value	Minimum Total Return At Maturity	Deposit Taker
	Defined Return Deposit Issue 10	USD	06/09/2024	13/09/2028	13/09/2028	S&P 500 Index	5408.42	6032.38				124.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 10	GBP	06/09/2024	13/09/2028	13/09/2028	S&P United Kingdom (GBP)	1660.77	1679.41				122.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 10	AUD	06/09/2024	13/09/2028	13/09/2028	S&P/ASX 200	8013.38	8436.23				126.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 7	USD	16/09/2022	23/09/2026	23/09/2026	S&P 500 Index	3873.33	6032.38				116.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 7	GBP	16/09/2022	23/09/2026	23/09/2026	S&P United Kingdom (GBP)	1474.13	1679.41				112.75%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 7	AUD	16/09/2022	23/09/2026	23/09/2026	S&P/ASX 200	6739.08	8436.23				118.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 8	USD	21/09/2023	28/09/2027	28/09/2027	S&P 500 Index	4330.00	6032.38				125.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 8	GBP	21/09/2023	28/09/2027	28/09/2027	S&P United Kingdom (GBP)	1557.86	1679.41				124.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 8	AUD	21/09/2023	28/09/2027	28/09/2027	S&P/ASX 200	7065.23	8436.23				126.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 9	USD	11/06/2024	21/06/2027	21/06/2027	S&P 500 Index	5375.32	6032.38				118.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 9	GBP	11/06/2024	21/06/2027	21/06/2027	S&P United Kingdom (GBP)	1651.29	1679.41				118.00%	100.00%	Standard Bank Offshore Entity
	Defined Return Deposit Issue 9	AUD	11/06/2024	21/06/2027	21/06/2027	S&P/ASX 200	7755.38	8436.23				120.00%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 10	USD	30/08/2024	06/09/2029	06/09/2029	S&P 500 Index	5648.40	6032.38				105.44%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 10	GBP	30/08/2024	06/09/2029	06/09/2029	S&P Europe 350 Low Volatility	302.73	301.71				100.00%	100.00%	Standard Bank Offshore Entity

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	Deposit PLUS Issue 10	AUD	30/08/2024	06/09/2029	06/09/2029	S&P/ASX 200	8091.85	8436.23				105.11%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 5	USD	27/09/2019	03/04/2025	03/04/2025	S&P 500 Low Volatility Index	9283.52	10855.63				113.55%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 5	GBP	27/09/2019	03/04/2025	03/04/2025	S&P United Kingdom (GBP)	1500.50	1627.29				106.76%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 5	AUD	27/09/2019	03/04/2025	03/04/2025	S&P/ASX 200	6716.12	7857.82				113.60%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 6	USD	10/09/2020	17/03/2026	17/03/2026	S&P 500 Low Volatility Index	8547.81	11960.71				123.96%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 6	GBP	10/09/2020	17/03/2026	17/03/2026	S&P United Kingdom (GBP)	1191.51	1676.57				124.43%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 6	AUD	10/09/2020	17/03/2026	17/03/2026	S&P/ASX 200	5908.52	8359.63				124.89%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 7	USD	15/09/2021	22/03/2027	22/03/2027	S&P 500 Low Volatility Index	10202.96	12035.79				108.98%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 7	GBP	15/09/2021	22/03/2027	22/03/2027	S&P Europe 350 Low Volatility	280.68	301.71				104.50%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 7	AUD	15/09/2021	22/03/2027	22/03/2027	S&P/ASX 200	7417.03	8436.23				108.24%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 8	USD	09/09/2022	16/09/2027	16/09/2027	S&P 500 Low Volatility Index	10420.96	12035.79				113.95%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 8	GBP	09/09/2022	16/09/2027	16/09/2027	S&P Europe 350 Low Volatility	261.85	301.71				116.74%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 8	AUD	09/09/2022	16/09/2027	16/09/2027	S&P/ASX 200	6894.18	8436.23				124.60%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 9	USD	14/09/2023	21/09/2028	21/09/2028	S&P 500 Low Volatility Index	9897.13	12035.79				121.61%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 9	GBP	14/09/2023	21/09/2028	21/09/2028	S&P Europe 350 Low Volatility	270.56	301.71				112.66%	100.00%	Standard Bank Offshore Entity
	Deposit PLUS Issue 9	AUD	14/09/2023	21/09/2028	21/09/2028	S&P/ASX 200	7186.55	8436.23				120.87%	100.00%	Standard Bank Offshore Entity

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	ESG Deposit Issue 1	USD	14/01/2021	21/07/2026	21/07/2026	S&P 500 ESG Index	321.54	530.08				117.00%	100.00%	Standard Bank Offshore Entity
	ESG Deposit Issue 2	USD	17/05/2021	24/11/2026	24/11/2026	S&P 500 ESG Index	354.66	530.08				117.00%	100.00%	Standard Bank Offshore Entity
	ESG Deposit Issue 3	USD	07/01/2022	14/07/2027	14/07/2027	S&P 500 ESG Index	406.27	530.08				117.00%	100.00%	Standard Bank Offshore Entity
	ESG Index Linked Deposit Issue 4	USD	24/05/2022	01/12/2027	01/12/2027	S&P 500 ESG Index	344.68	530.08				120.00%	100.00%	Standard Bank Offshore Entity
	ESG Index Linked Deposit Issue 5	USD	13/01/2023	20/01/2028	20/01/2028	S&P 500 ESG Index	350.27	530.08				138.50%	100.00%	Standard Bank Offshore Entity
	ESG Index Linked Deposit Issue 6	USD	16/01/2024	23/01/2029	23/01/2029	S&P 500 ESG Index	422.66	530.08				119.06%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 24	USD	29/05/2019	06/12/2024	06/12/2024	S&P 500 Low Volatility Index	8526.87	10409.46				116.56%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 24	GBP	29/05/2019	06/12/2024	06/12/2024	S&P United Kingdom (GBP)	1453.94	1592.61				107.15%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 24	AUD	29/05/2019	06/12/2024	06/12/2024	S&P/ASX 200	6440.03	7615.72				118.26%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 25	USD	15/01/2020	22/07/2025	22/07/2025	S&P 500 Low Volatility Index	9485.52	11302.10				111.49%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 25	GBP	15/01/2020	22/07/2025	22/07/2025	S&P United Kingdom (GBP)	1541.18	1651.49				103.58%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 25	AUD	15/01/2020	22/07/2025	22/07/2025	S&P/ASX 200	6994.84	8109.31				109.56%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 26	USD	13/05/2020	20/11/2025	20/11/2025	S&P 500 Low Volatility Index	7574.28	11680.83				132.53%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 26	GBP	13/05/2020	20/11/2025	20/11/2025	S&P United Kingdom (GBP)	1184.67	1675.17				120.70%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 26	AUD	13/05/2020	20/11/2025	20/11/2025	S&P/ASX 200	5421.85	8269.74				131.52%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 27	USD	11/01/2021	18/01/2027	18/01/2027	S&P 500 Low Volatility Index	9085.26	12035.79				116.24%	100.00%	Standard Bank Offshore Entity

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	PLUS portion of Quantum PLUS 27	GBP	11/01/2021	18/01/2027	18/01/2027	S&P United Kingdom (GBP)	1347.80	1679.41				112.30%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 27	AUD	11/01/2021	18/01/2027	18/01/2027	S&P/ASX 200	6697.16	8436.23				112.98%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 28	USD	12/05/2021	19/05/2027	19/05/2027	S&P 500 Low Volatility Index	9710.71	12035.79				111.97%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 28	GBP	12/05/2021	19/05/2027	19/05/2027	S&P United Kingdom (GBP)	1399.28	1679.41				110.01%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 28	AUD	12/05/2021	19/05/2027	19/05/2027	S&P/ASX 200	7044.87	8436.23				109.87%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 29	USD	12/01/2022	19/07/2027	19/07/2027	S&P 500 Low Volatility Index	10799.57	12035.79				105.72%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 29	GBP	12/01/2022	19/07/2027	19/07/2027	S&P Europe 350 Low Volatility	294.72	301.71				101.19%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 29	AUD	12/01/2022	19/07/2027	19/07/2027	S&P/ASX 200	7438.90	8436.23				106.70%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 30	USD	26/05/2022	03/12/2027	03/12/2027	S&P 500 Low Volatility Index	10387.18	12035.79				109.52%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 30	GBP	26/05/2022	03/12/2027	03/12/2027	S&P Europe 350 Low Volatility	277.72	301.71				105.18%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 30	AUD	26/05/2022	03/12/2027	03/12/2027	S&P/ASX 200	7105.88	8436.23				114.98%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 31	USD	19/01/2023	26/01/2028	26/01/2028	S&P 500 Low Volatility Index	10046.56	12035.79				114.85%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 31	GBP	19/01/2023	26/01/2028	26/01/2028	S&P Europe 350 Low Volatility	265.48	301.71				110.24%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 31	AUD	19/01/2023	26/01/2028	26/01/2028	S&P/ASX 200	7435.31	8436.23				116.15%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 32	USD	13/06/2023	20/06/2028	20/06/2028	S&P 500 Low Volatility Index	9953.20	12035.79				115.69%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 32	GBP	13/06/2023	20/06/2028	20/06/2028	S&P Europe 350 Low Volatility	272.00	301.71				108.19%	100.00%	Standard Bank Offshore Entity

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	PLUS portion of Quantum PLUS 32	AUD	13/06/2023	20/06/2028	20/06/2028	S&P/ASX 200	7138.86	8436.23				121.81%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 33	USD	08/01/2024	12/01/2029	12/01/2029	S&P 500 Low Volatility Index	10177.77	12035.79				116.43%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 33	GBP	08/01/2024	12/01/2029	12/01/2029	S&P Europe 350 Low Volatility	280.56	301.71				109.05%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 33	AUD	08/01/2024	12/01/2029	12/01/2029	S&P/ASX 200	7451.55	8436.23				115.86%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 34	USD	05/06/2024	13/06/2028	13/06/2028	S&P 500 Low Volatility Index	10527.19	12035.79				111.46%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 34	GBP	05/06/2024	13/06/2028	13/06/2028	S&P Europe 350 Low Volatility	293.28	301.71				102.87%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 34	AUD	05/06/2024	13/06/2028	13/06/2028	S&P/ASX 200	7769.00	8436.23				108.59%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 35	USD	26/09/2024	03/10/2029	03/10/2029	S&P 500 Index	5745.37	6032.38				103.75%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 35	GBP	26/09/2024	03/10/2029	03/10/2029	S&P Europe 350 Low Volatility	306.06	301.71				100.00%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 35	AUD	26/09/2024	03/10/2029	03/10/2029	S&P/ASX 200	8203.66	8436.23				103.12%	100.00%	Standard Bank Offshore Entity



Credit Ratings - Note Issuers

Counterparty Name	Standard & Poor's			Moody's			Fitch		
	Foreign Issuer Long Term credit rating	Date rating changed	Outlook	Foreign Issuer Long Term credit rating	Date rating changed	Outlook	Foreign Issuer Long Term credit rating	Date rating changed	Outlook
BNP PARIBAS	A+	24/04/2023	Stable	Aa3	05/07/2022	Stable	AA-	03/07/2023	Stable
BARCLAYS BANK PLC	A+	N/A	Stable	A1	N/A	Stable	A+	Not available	Stable
EFG INTERNATIONAL	N/A	N/A	N/A	A1	N/A	Negative	A	N/A	Stable
LEONTEQ SECURITIES AG	N/A	N/A	N/A	N/A	N/A	N/A	BBB	N/A	Stable
SOCIETE GENERALE	BBB	24/06/2021	Stable	Baa2	11/04/2018	Stable	A-	03/07/2023	Positive
THE STANDARD BANK OF SOUTH AFRICA LTD	N/A	N/A	N/A	Ba2	N/A	N/A	BB-	N/A	N/A



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XS2749288838	Equity Autocall Note April 2027 USD 13571	USD	08/04/2024	15/04/2027	15/04/2027	EURO STOXX 50 Price EUR	5046.05	4804.40				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2759158665	Equity Autocall Note April 2030 EUR 13628	EUR	19/04/2024	30/04/2030	30/04/2030	EURO STOXX 50 Price EUR	4918.09	4804.40				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2749288598	Equity Autocall Note April 2030 USD 13573	USD	08/04/2024	15/04/2030	15/04/2030	EURO STOXX 50 Price EUR	5046.05	4804.40	S&P 500 Index	5202.39	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
XS2824196617	Equity Autocall Note August 2027 USD 14025	USD	07/08/2024	14/08/2025	16/08/2027	EURO STOXX 50 Price EUR	4668.06	4804.40	S&P 500 Index	5199.50	6032.38	110.52%	0.00%	BNP Paribas Issuance B.V.
XS2824198746	Equity Autocall Note August 2029 USD 14028	USD	07/08/2024	16/08/2027	14/08/2029	EURO STOXX 50 Price EUR	4668.06	4804.40	S&P 500 Index	5199.50	6032.38	133.00%	0.00%	BNP Paribas Issuance B.V.
CH1282094114	Equity Autocall Note December 2026 GBP 13211	GBP	07/12/2023	16/12/2024	14/12/2026	S&P 500 Index	4585.59	6032.38	MSCI World Index	3037.45	3789.28	107.40%	0.00%	EFG International Finance (Guernsey) Ltd
XS2674269886	Equity Autocall Note December 2026 USD 13210	USD	07/12/2023	16/12/2024	14/12/2026	S&P 500 Index	4585.59	6032.38	MSCI World Index	3037.45	3789.28	108.00%	0.00%	Barclays Bank PLC
XS2448753942	Equity Autocall Note December 2027 USD 11536	USD	01/12/2022	08/12/2025	08/12/2027	S&P 500 Index	4076.57	6032.38				128.61%	0.00%	Barclays Bank PLC
XS2767255990	Equity Autocall Note February 2027 GBP 13343	GBP	07/02/2024	14/02/2025	16/02/2027	EURO STOXX 50 Price EUR	4678.85	4804.40				108.80%	0.00%	The Standard Bank of South Africa Ltd
XS2767255644	Equity Autocall Note February 2027 USD 13342	USD	07/02/2024	14/02/2025	16/02/2027	EURO STOXX 50 Price EUR	4678.85	4804.40				109.61%	0.00%	The Standard Bank of South Africa Ltd
XS2694316444	Equity Autocall Note January 2027 GBP 13263	GBP	08/01/2024	15/01/2025	15/01/2027	S&P 500 Index	4763.54	6032.38	EURO STOXX 50 Price EUR	4485.48	4804.40	109.35%	0.00%	Barclays Bank PLC
XS2689489883	Equity Autocall Note January 2027 USD 13260	USD	08/01/2024	15/01/2025	15/01/2027	S&P 500 Index	4763.54	6032.38	EURO STOXX 50 Price EUR	4485.48	4804.40	112.12%	0.00%	BNP Paribas Issuance B.V.
XS2808820208	Equity Autocall Note July 2027 GBP 13884	GBP	08/07/2024	15/07/2027	15/07/2027	EURO STOXX 50 Price EUR	4969.83	4804.40	S&P 500 Index	5572.85	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
XS2860946438	Equity Autocall Note July 2027 USD 13882	USD	08/07/2024	15/07/2027	15/07/2027	EURO STOXX 50 Price EUR	4969.83	4804.40	S&P 500 Index	5572.85	6032.38	100.00%	0.00%	The Standard Bank of South Africa Ltd

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XS2808819960	Equity Autocall Note July 2030 USD 13885	USD	08/07/2024	15/07/2030	15/07/2030	EURO STOXX 50 Price EUR	4969.83	4804.40	S&P 500 Index	5572.85	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
CH1349999602	Equity Autocall Note June 2027 GBP 13801	GBP	10/06/2024	17/06/2027	17/06/2027	EURO STOXX 50 Price EUR	5016.48	4804.40	S&P 500 Index	5360.79	6032.38	100.00%	0.00%	EFG International Finance (Guernsey) Ltd
CH1350000555	Equity Autocall Note June 2027 USD 13800	USD	10/06/2024	17/06/2027	17/06/2027	EURO STOXX 50 Price EUR	5016.48	4804.40	S&P 500 Index	5360.79	6032.38	100.00%	0.00%	EFG International Finance (Guernsey) Ltd
CH1349999594	Equity Autocall Note June 2027 USD 13831	USD	07/06/2024	16/06/2025	14/06/2027	S&P 500 Index	5346.99	6032.38				106.50%	0.00%	EFG International Finance (Guernsey) Ltd
CH1350000639	Equity Autocall Note June 2027 USD 13859	USD	10/06/2024	14/06/2027	14/06/2027	EURO STOXX 50 Price EUR	5016.48	4804.40				100.00%	0.00%	EFG International Finance (Guernsey) Ltd
XS2792948742	Equity Autocall Note June 2030 USD 13810	USD	10/06/2024	17/06/2030	17/06/2030	EURO STOXX 50 Price EUR	5016.48	4804.40	S&P 500 Index	5360.79	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
CH1332466981	Equity Autocall Note March 2027 GBP 13478	GBP	07/03/2024	15/03/2027	15/03/2027	EURO STOXX 50 Price EUR	4974.22	4804.40				100.00%	0.00%	EFG International Finance (Guernsey) Ltd
CH1332466973	Equity Autocall Note March 2027 USD 13477	USD	07/03/2024	15/03/2027	15/03/2027	EURO STOXX 50 Price EUR	4974.22	4804.40				100.00%	0.00%	EFG International Finance (Guernsey) Ltd
XS2742888097	Equity Autocall Note March 2030 GBP 13578	GBP	22/03/2024	29/03/2030	29/03/2030	EURO STOXX 50 Price EUR	5031.15	4804.40				100.00%	0.00%	Barclays Bank PLC
XS2642235712	Equity Autocall Note March 2030 USD 13479	USD	07/03/2024	14/03/2030	14/03/2030	EURO STOXX 50 Price EUR	4974.22	4804.40				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2762015738	Equity Autocall Note May 2027 GBP 13669	GBP	07/05/2024	14/05/2027	14/05/2027	EURO STOXX 50 Price EUR	5016.10	4804.40	S&P 500 Index	5187.70	6032.38	100.00%	0.00%	Barclays Bank PLC
XS2762015902	Equity Autocall Note May 2027 GBP 13775	GBP	07/05/2024	14/05/2027	14/05/2027	EURO STOXX 50 Price EUR	5016.10	4804.40	S&P 500 Index	5187.70	6032.38	100.00%	0.00%	Barclays Bank PLC
XS2759240083	Equity Autocall Note May 2027 USD 13668	USD	07/05/2024	14/05/2027	14/05/2027	EURO STOXX 50 Price EUR	5016.10	4804.40				100.00%	0.00%	BNP Paribas Issuance B.V.
XS2761956973	Equity Autocall Note May 2030 GBP 13684	GBP	30/04/2024	08/05/2030	08/05/2030	S&P 500 Index	5035.69	6032.38	EURO STOXX 50 Price EUR	4921.22	4804.40	100.00%	0.00%	Barclays Bank PLC
XS2759239580	Equity Autocall Note May 2030 USD 13670	USD	07/05/2024	14/05/2030	14/05/2030	EURO STOXX 50 Price EUR	5016.10	4804.40	S&P 500 Index	5187.70	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
CH1349980065	Equity Autocall Note November 2027 EUR 14501	EUR	07/11/2024	15/11/2027	15/11/2027	EURO STOXX 50 Price EUR	4851.96	4804.40	S&P 500 Index	5973.10	6032.38	100.00%	0.00%	EFG International Finance (Guernsey) Ltd

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CH1358850332	Equity Autocall Note November 2027 GBP 14392	GBP	07/11/2024	15/11/2027	15/11/2027	EURO STOXX 50 Price EUR	4851.96	4804.40	S&P 500 Index	5973.10	6032.38	100.00%	0.00%	EFG International Finance (Guernsey) Ltd
XS2443158790	Equity Autocall Note November 2027 USD 11305	USD	22/11/2022	02/12/2025	30/11/2027	EURO STOXX 50 Price EUR	3929.90	4804.40	S&P 500 Index	4003.58	6032.38	136.00%	0.00%	Barclays Bank PLC
XS2940436673	Equity Autocall Note November 2027 USD 14391	USD	07/11/2024	15/11/2027	15/11/2027	EURO STOXX 50 Price EUR	4851.96	4804.40	S&P 500 Index	5973.10	6032.38	100.00%	0.00%	The Standard Bank of South Africa Ltd
XS2886446249	Equity Autocall Note November 2029 EUR 14502	EUR	07/11/2024	14/11/2029	14/11/2029	S&P 500 Index	5973.10	6032.38	EURO STOXX 50 Price EUR	4851.96	4804.40	100.00%	0.00%	BNP Paribas Issuance B.V.
XS2940436830	Equity Autocall Note November 2029 USD 14393	USD	07/11/2024	14/11/2029	14/11/2029	EURO STOXX 50 Price EUR	4851.96	4804.40	S&P 500 Index	5973.10	6032.38	100.00%	0.00%	The Standard Bank of South Africa Ltd
CH1373750376	Equity Autocall Note October 2027 EUR 14422	EUR	21/10/2024	28/10/2027	28/10/2027	EURO STOXX 50 Price EUR	4941.22	4804.40	S&P 500 Index	5853.98	6032.38	100.00%	0.00%	EFG International Finance (Guernsey) Ltd
XS2869911227	Equity Autocall Note October 2027 USD 14260	USD	07/10/2024	15/10/2027	15/10/2027	EURO STOXX 50 Price EUR	4969.71	4804.40	S&P 500 Index	5695.94	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
XS2642225911	Equity Autocall Note October 2028 USD 13010	USD	17/10/2023	26/10/2026	24/10/2028	MSCI World Index	2888.62	3789.28				107.99%	0.00%	BNP Paribas Issuance B.V.
XS2869901269	Equity Autocall Note October 2029 USD 14258	USD	07/10/2024	15/10/2029	15/10/2029	EURO STOXX 50 Price EUR	4969.71	4804.40	S&P 500 Index	5695.94	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
XS2866935716	Equity Autocall Note October 2030 USD 14285	USD	27/09/2024	04/10/2030	04/10/2030	EURO STOXX 50 Price EUR	5067.45	4804.40	S&P 500 Index	5738.17	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
CH1373749063	Equity Autocall Note September 2027 GBP 14146	GBP	09/09/2024	16/09/2025	16/09/2027	EURO STOXX 50 Price EUR	4778.66	4804.40	S&P 500 Index	5471.05	6032.38	108.60%	0.00%	EFG International Finance (Guernsey) Ltd
CH1373749055	Equity Autocall Note September 2027 USD 14145	USD	09/09/2024	16/09/2025	16/09/2027	EURO STOXX 50 Price EUR	4778.66	4804.40	S&P 500 Index	5471.05	6032.38	109.80%	0.00%	EFG International Finance (Guernsey) Ltd
CH1373751259	Equity Autocall Note September 2027 USD 14213	USD	23/09/2024	30/09/2027	30/09/2027	EURO STOXX 50 Price EUR	4885.57	4804.40	S&P 500 Index	5718.57	6032.38	100.00%	0.00%	EFG International Finance (Guernsey) Ltd
XS2842355419	Equity Autocall Note September 2027 USD 14218	USD	29/08/2024	07/09/2027	07/09/2027	EURO STOXX 50 Price EUR	4966.27	4804.40	S&P 500 Index	5591.96	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.
CH1373747810	Equity Autocall Note September 2027 USD 14331	USD	19/09/2024	27/09/2027	27/09/2027	EURO STOXX 50 Price EUR	4943.38	4804.40	S&P 500 Index	5713.64	6032.38	100.00%	0.00%	EFG International Finance (Guernsey) Ltd
XS2840441187	Equity Autocall Note September 2029 USD 14219	USD	27/08/2024	04/09/2029	04/09/2029	EURO STOXX 50 Price EUR	4898.78	4804.40	S&P 500 Index	5625.80	6032.38	100.00%	0.00%	BNP Paribas Issuance B.V.

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XS2902577514	Equity Autocall Note September 2030 USD 14147	USD	09/09/2024	16/09/2027	16/09/2030	EURO STOXX 50 Price EUR	4778.66	4804.40	S&P 500 Index	5471.05	6032.38	128.50%	0.00%	The Standard Bank of South Africa Ltd
XS2299332721	Equity Growth Note 10 August 2026 EUR	EUR	03/08/2021	10/08/2026	10/08/2026	EURO STOXX 50 Price EUR	4117.95	4804.40				116.67%	0.00%	Barclays Bank PLC
XS2396262037	Equity Growth Note 13 July 2027 USD	USD	06/07/2022	13/07/2027	13/07/2027	MSCI World Index	2561.20	3789.28				151.35%	0.00%	BNP Paribas Issuance B.V.
XS2329431659	Equity Growth Note 14 December 2026 USD	USD	06/12/2021	14/12/2026	14/12/2026	S&P 500 Index	4591.67	6032.38				122.59%	0.00%	BNP Paribas Issuance B.V.
XS2300797227	Equity Growth Note 31 August 2027 AUD	AUD	24/08/2021	31/08/2027	31/08/2027	S&P/ASX 200	7502.98	8436.23				124.55%	0.00%	Barclays Bank PLC
XS2441865990	Equity Growth Note 8 November 2027 USD	USD	24/10/2022	08/11/2027	08/11/2027	MSCI World Index	2493.06	3789.28				163.36%	0.00%	Barclays Bank PLC
XS2367536898	Equity Growth Note April 2027 USD	USD	07/04/2022	14/04/2027	14/04/2027	EURO STOXX 50 Price EUR	3802.01	4804.40				145.42%	0.00%	BNP Paribas Issuance B.V.
XS2749289729	Equity Growth Note April 2029 USD 13574	USD	08/04/2024	16/04/2029	16/04/2029	MSCI World Index	3408.57	3789.28				111.52%	0.00%	BNP Paribas Issuance B.V.
XS2525166034	Equity Growth Note August 2027 USD	USD	12/08/2022	19/08/2027	19/08/2027	S&P 500 Index	4280.15	6032.38				145.44%	0.00%	The Standard Bank of South Africa Ltd
XS2568039411	Equity Growth Note August 2028 EUR 12474	EUR	04/08/2023	11/08/2028	11/08/2028	EURO STOXX 50 Price EUR	4332.91	4804.40				115.26%	0.00%	Barclays Bank PLC
XS2568039684	Equity Growth Note August 2028 USD 12504	USD	07/08/2023	14/08/2028	14/08/2028	MSCI World Index	3003.77	3789.28				129.29%	0.00%	Barclays Bank PLC
XS2329430412	Equity Growth Note December 2026 USD	USD	06/12/2021	14/12/2026	14/12/2026	EURO STOXX 50 Price EUR	4137.11	4804.40				125.81%	0.00%	BNP Paribas Issuance B.V.
XS2673624594	Equity Growth Note December 2028 USD 13133	USD	07/12/2023	14/12/2028	14/12/2028	MSCI World Index	3037.45	3789.28				128.34%	0.00%	BNP Paribas Issuance B.V.
XS2285496738	Equity Growth Note EM June 2026	USD	07/06/2021	15/06/2026	15/06/2026	MSCI Emerging Markets Index	1380.59	1079.65				100.00%	0.00%	Barclays Bank PLC
XS2275454291	Equity Growth Note EM May 2026	USD	07/05/2021	14/05/2026	14/05/2026	MSCI Emerging Markets Index	1348.57	1079.65				100.00%	0.00%	Barclays Bank PLC
XS2033227989	Equity Growth Note February 2027 USD	USD	07/02/2022	16/02/2027	16/02/2027	S&P 500 Index	4483.87	6032.38				155.26%	0.00%	BNP Paribas Issuance B.V.

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XS2470030375	Equity Growth Note February 2028 USD 11668	USD	07/02/2023	14/02/2028	14/02/2028	MSCI World Index	2820.49	3789.28				139.84%	0.00%	Barclays Bank PLC
XS2714119281	Equity Growth Note February 2029 USD 13344	USD	07/02/2024	14/02/2029	14/02/2029	MSCI World Index	3265.07	3789.28				117.43%	0.00%	BNP Paribas Issuance B.V.
XS2517212200	Equity Growth Note June 2028 USD 12218	USD	07/06/2023	14/06/2028	14/06/2028	MSCI World Index	2866.59	3789.28				136.33%	0.00%	Barclays Bank PLC
XS2355919106	Equity Growth Note March 2027 USD	USD	07/03/2022	15/02/2027	15/02/2027	S&P 500 Index	4201.09	6032.38				169.75%	0.00%	BNP Paribas Issuance B.V.
XS2485378686	Equity Growth Note March 2028 USD 11834	USD	08/03/2023	15/03/2028	15/03/2028	MSCI World Index	2725.23	3789.28				144.12%	0.00%	Barclays Bank PLC
XS2506726913	Equity Growth Note May 2028 USD 12110	USD	08/05/2023	15/05/2028	15/05/2028	MSCI World Index	2827.38	3789.28				139.80%	0.00%	Barclays Bank PLC
XS2759243004	Equity Growth Note May 2029 USD 13671	USD	08/05/2024	15/05/2029	15/05/2029	MSCI World Index	3395.64	3789.28				112.04%	0.00%	BNP Paribas Issuance B.V.
XS2443130435	Equity Growth Note November 2025 USD 11446	USD	16/11/2022	24/11/2025	24/11/2025	S&P 500 Index	3958.79	6032.38				152.55%	0.00%	Barclays Bank PLC
XS2317591316	Equity Growth Note November 2026 USD	USD	08/11/2021	16/11/2026	16/11/2026	EURO STOXX 50 Price EUR	4352.53	4804.40				116.61%	0.00%	BNP Paribas Issuance B.V.
XS2443130351	Equity Growth Note November 2027 USD 11447	USD	16/11/2022	23/11/2027	23/11/2027	S&P 500 Index	3958.79	6032.38				159.10%	0.00%	Barclays Bank PLC
XS2315178637	Equity Growth Note October 2026 USD	USD	07/10/2021	15/10/2026	15/10/2026	EURO STOXX 50 Price EUR	4098.34	4804.40				131.01%	0.00%	BNP Paribas Issuance B.V.
XS2315178553	Equity Growth Note October 2027 USD	USD	07/10/2021	15/10/2027	15/10/2027	EURO STOXX 50 Price EUR	4098.34	4804.40				135.66%	0.00%	BNP Paribas Issuance B.V.
XS2869910179	Equity Growth Note October 2029 USD 14148	USD	07/10/2024	15/10/2029	15/10/2029	MSCI World Index	3678.75	3789.28				103.12%	0.00%	BNP Paribas Issuance B.V.
XS2593741973	Equity Growth Note September 2028 USD 12639	USD	07/09/2023	14/09/2028	14/09/2028	MSCI World Index	2947.11	3789.28				131.10%	0.00%	Barclays Bank PLC
XS2253535491	Equity Growth Note US March 2026	USD	08/03/2021	16/03/2026	16/03/2026	MSCI World Index	2722.64	3789.28				128.94%	0.00%	Barclays Bank PLC
XS2377638825	Equity Income Note 15 July 2025 USD	USD	08/07/2022	15/07/2025	15/07/2025	EURO STOXX 50 Price EUR	3506.55	4804.40	S&P 500 Index	3899.38	6032.38	116.80%	16.80%	Barclays Bank PLC

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XS2503585478	Equity Income Note April 2025 USD 11959	USD	11/04/2023	18/04/2025	18/04/2025	S&P 500 Index	4108.94	6032.38	MSCI World Index	2797.07	3789.28	113.92%	13.92%	Barclays Bank PLC
XS2491843657	Equity Income Note April 2025 USD 12032	USD	28/03/2023	04/04/2025	04/04/2025	S&P 500 Index	3971.27	6032.38	EURO STOXX 50 Price EUR	4168.21	4804.40	114.99%	14.99%	Barclays Bank PLC
XS2502582328	Equity Income Note April 2026 USD 11915	USD	03/04/2023	13/04/2026	13/04/2026	S&P 500 Index	4124.51	6032.38				117.64%	17.64%	BNP Paribas Issuance B.V.
XS2448770102	Equity Income Note December 2024 USD 11457	USD	07/12/2022	13/12/2024	13/12/2024	MSCI World Index	2654.34	3789.28	S&P 500 Index	3933.92	6032.38	116.00%	16.00%	Barclays Bank PLC
XS2674292789	Equity Income Note December 2026 USD 13084	USD	11/12/2023	18/12/2026	18/12/2026	S&P 500 Index	4622.44	6032.38	EURO STOXX 50 Price EUR	4540.19	4804.40	120.10%	20.10%	Barclays Bank PLC
XS2470033478	Equity Income Note February 2025 USD 11667	USD	07/02/2023	14/02/2025	14/02/2025	S&P 500 Index	4164.00	6032.38				113.91%	13.91%	Barclays Bank PLC
XS2470043865	Equity Income Note February 2025 USD 11677	USD	08/02/2023	18/02/2025	18/02/2025	S&P 500 Index	4117.86	6032.38	MSCI World Index	2801.96	3789.28	113.80%	13.80%	Barclays Bank PLC
CH1322071254	Equity Income Note February 2025 USD 13340	USD	07/02/2024	14/02/2025	14/02/2025	Nasdaq 100 Stock Indx	17755.07	20744.49				106.20%	6.20%	EFG International Finance (Guernsey) Ltd
CH1316649289	Equity Income Note January 2025 USD 13258	USD	08/01/2024	16/01/2025	16/01/2025	Nasdaq 100 Stock Indx	16649.88	20744.49				106.70%	6.70%	EFG International Finance (Guernsey) Ltd
XS2801019667	Equity Income Note July 2026 USD 13811	USD	28/06/2024	15/07/2026	15/07/2026	Nasdaq 100 Stock Indx	19682.87	20744.49				113.20%	13.20%	Barclays Bank PLC
XS2505158555	Equity Income Note May 2025 GBP 11826	GBP	27/04/2023	06/05/2025	06/05/2025	S&P 500 Index	4135.35	6032.38	EURO STOXX 50 Price EUR	4358.05	4804.40	115.40%	15.40%	BNP Paribas Issuance B.V.
XS2505169917	Equity Income Note May 2026 USD 11996	USD	28/04/2023	05/05/2026	05/05/2026	S&P 500 Index	4169.48	6032.38	EURO STOXX 50 Price EUR	4359.31	4804.40	121.00%	21.00%	BNP Paribas Issuance B.V.
XS2443078170	Equity Income Note November 2025 USD 11304	USD	07/11/2022	14/11/2025	14/11/2025	EURO STOXX 50 Price EUR	3708.80	4804.40	S&P 500 Index	3806.80	6032.38	124.85%	24.85%	Barclays Bank PLC
XS2648357809	Equity Income Note November 2026 USD 13016	USD	07/11/2023	16/11/2026	16/11/2026	Nasdaq 100 Stock Indx	15296.02	20744.49				121.48%	21.48%	Barclays Bank PLC
XS2637677563	Equity Income Note October 2025 EUR 12941	EUR	17/10/2023	24/10/2025	24/10/2025	S&P 500 Index	4373.20	6032.38	EURO STOXX 50 Price EUR	4152.32	4804.40	111.42%	11.42%	Barclays Bank PLC
XS2638594643	Equity Income Note October 2025 USD 12913	USD	06/10/2023	14/10/2025	14/10/2025	S&P 500 Index	4308.50	6032.38	EURO STOXX 50 Price EUR	4144.43	4804.40	115.36%	15.36%	BNP Paribas Issuance B.V.

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XS2600842244	Equity Income Note October 2025 USD 12975	USD	29/09/2023	06/10/2025	06/10/2025	S&P 500 Index	4288.05	6032.38	EURO STOXX 50 Price EUR	4174.66	4804.40	115.30%	15.30%	BNP Paribas Issuance B.V.
XS2426366949	Equity Income Note September 2025 USD	USD	08/09/2022	15/09/2025	15/09/2025	EURO STOXX 50 Price EUR	3512.38	4804.40	S&P 500 Index	4006.18	6032.38	117.88%	17.88%	BNP Paribas Issuance B.V.
XS2593750297	Equity Income Note September 2025 USD 12636	USD	07/09/2023	15/09/2025	15/09/2025	S&P 500 Index	4451.14	6032.38	EURO STOXX 50 Price EUR	4221.02	4804.40	114.37%	14.37%	Barclays Bank PLC
XS2741449719	Equity Linked Note April 2027 USD 13631	USD	02/04/2024	09/04/2027	09/04/2027	EURO STOXX 50 Price EUR	5042.00	4804.40	MSCI World Index	3403.40	3789.28	100.00%	100.00%	BNP Paribas Issuance B.V.
XS2568045228	Equity Linked Note August 2028 USD 12511	USD	07/08/2023	14/08/2028	14/08/2028	EURO STOXX 50 Price EUR	4337.50	4804.40				114.20%	90.00%	Barclays Bank PLC
XS2674269969	Equity Linked Note December 2026 USD 13137	USD	07/12/2023	14/12/2026	14/12/2026	EURO STOXX 50 Price EUR	4473.77	4804.40	MSCI World Index	3037.45	3789.28	108.74%	100.00%	Barclays Bank PLC
XS2714109134	Equity Linked Note February 2029 USD 13346	USD	07/02/2024	14/02/2029	14/02/2029	EURO STOXX 50 Price EUR	4678.85	4804.40	MSCI World Index	3265.07	3789.28	104.00%	100.00%	BNP Paribas Issuance B.V.
XS2111873365	Equity Linked Note Issue 3	USD	22/01/2020	29/01/2025	29/01/2025	MSCI World Index	2410.23	3364.76				135.64%	95.00%	The Standard Bank of South Africa Ltd
XS2133179544	Equity Linked Note Issue 4	USD	04/03/2020	11/03/2025	11/03/2025	MSCI World Index	2243.09	3403.26				146.55%	95.00%	The Standard Bank of South Africa Ltd
XS2232084280	Equity Linked Note Issue 6	USD	11/09/2020	18/09/2025	18/09/2025	MSCI World Index	2368.14	3668.96				143.94%	90.00%	The Standard Bank of South Africa Ltd
XS2387667889	Equity Linked Note Issue 7	USD	08/09/2021	15/09/2026	15/09/2026	MSCI World Index	3146.96	3789.28				115.31%	80.00%	The Standard Bank of South Africa Ltd
XS2694316790	Equity Linked Note January 2027 USD 13280	USD	08/01/2024	19/01/2027	19/01/2027	EURO STOXX 50 Price EUR	4485.48	4804.40	MSCI World Index	3153.62	3789.28	108.18%	100.00%	Barclays Bank PLC
XS2784809845	Equity Linked Note July 2027 USD 13832	USD	27/06/2024	06/07/2027	06/07/2027	EURO STOXX 50 Price EUR	4902.60	4804.40	MSCI World Index	3521.90	3789.28	100.00%	100.00%	BNP Paribas Issuance B.V.
XS2805672727	Equity Linked Note July 2027 USD 13891	USD	08/07/2024	15/07/2027	15/07/2027	EURO STOXX 50 Price EUR	4969.83	4804.40				100.00%	90.00%	Barclays Bank PLC
XS2808793124	Equity Linked Note July 2029 USD 13889	USD	08/07/2024	16/07/2029	16/07/2029	EURO STOXX 50 Price EUR	4969.83	4804.40	MSCI World Index	3582.70	3789.28	100.00%	100.00%	BNP Paribas Issuance B.V.
XS2734972347	Equity Linked Note March 2027 USD 13347	USD	20/03/2024	29/03/2027	29/03/2027	EURO STOXX 50 Price EUR	5000.31	4804.40	MSCI World Index	3414.89	3789.28	100.00%	100.00%	Barclays Bank PLC

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XS2727985082	Equity Linked Note March 2029 USD 13476	USD	07/03/2024	14/03/2029	14/03/2029	EURO STOXX 50 Price EUR	4974.22	4804.40	MSCI World Index	3391.25	3789.28	100.00%	100.00%	Barclays Bank PLC
XS2757797761	Equity Linked Note May 2027 GBP 13525	GBP	24/04/2024	04/05/2027	04/05/2027	EURO STOXX 50 Price EUR	4989.88	4804.40	MSCI World Index	3323.29	3789.28	100.00%	100.00%	BNP Paribas Issuance B.V.
XS2772408584	Equity Linked Note May 2029 USD 13672	USD	08/05/2024	15/05/2029	15/05/2029	EURO STOXX 50 Price EUR	5038.17	4804.40	MSCI World Index	3395.64	3789.28	100.00%	100.00%	Barclays Bank PLC
XS2761956205	Equity Linked Note May 2029 USD 13716	USD	30/04/2024	07/05/2029	07/05/2029	EURO STOXX 50 Price EUR	4921.22	4804.40	MSCI World Index	3305.30	3789.28	100.00%	100.00%	Barclays Bank PLC
XS2759238269	Equity Linked Note November 2025 USD 13674	USD	07/05/2024	17/11/2025	17/11/2025	EURO STOXX 50 Price EUR	5016.10	4804.40	MSCI World Index	3401.77	3789.28	100.00%	90.00%	BNP Paribas Issuance B.V.
XS2649847006	Equity Linked Note November 2028 USD 12900	USD	06/11/2023	13/11/2028	13/11/2028	MSCI World Index	2889.44	3789.28				126.60%	100.00%	BNP Paribas Issuance B.V.
XS2886445274	Equity Linked Note November 2029 USD 14397	USD	07/11/2024	15/11/2029	15/11/2029	EURO STOXX 50 Price EUR	4851.96	4804.40	MSCI World Index	3787.27	3789.28	100.00%	0.00%	BNP Paribas Issuance B.V.
XS2638594486	Equity Linked Note October 2028 USD 12917	USD	06/10/2023	13/10/2028	13/10/2028	EURO STOXX 50 Price EUR	4144.43	4804.40				125.32%	90.00%	BNP Paribas Issuance B.V.
XS2873870328	Equity Linked Note October 2029 USD 14256	USD	15/10/2024	22/10/2029	22/10/2029	EURO STOXX 50 Price EUR	4946.73	4804.40	MSCI World Index	3728.40	3789.28	100.00%	0.00%	BNP Paribas Issuance B.V.
XS2601271286	Equity Linked Note September 2028 USD 12640	USD	08/09/2023	15/09/2028	15/09/2028	EURO STOXX 50 Price EUR	4237.19	4804.40				120.08%	90.00%	BNP Paribas Issuance B.V.
XS2850148326	Equity Linked Note September 2029 USD 14149	USD	09/09/2024	17/09/2029	17/09/2029	EURO STOXX 50 Price EUR	4778.66	4804.40	MSCI World Index	3546.40	3789.28	100.65%	100.00%	BNP Paribas Issuance B.V.
XS2331930383	Five Year Fixed Rate Note 14 April 2026	USD	14/04/2021	14/04/2026	14/04/2026	Fixed interest rate						107.71%	107.71%	The Standard Bank of South Africa Ltd
XS2353380921	Five Year Fixed Rate Note 15 June 2026 USD	USD	14/06/2021	15/06/2026	15/06/2026	Fixed interest rate						107.10%	107.10%	The Standard Bank of South Africa Ltd
XS2803581425	Fixed Rate Note April 2025 GBP 13568	GBP	12/04/2024	14/04/2025	14/04/2025	Fixed interest rate						105.02%	105.02%	The Standard Bank of South Africa Ltd
XS2803581698	Fixed Rate Note April 2025 USD 13554	USD	12/04/2024	14/04/2025	14/04/2025	Fixed interest rate						105.10%	105.10%	The Standard Bank of South Africa Ltd
XS2806405143	Fixed Rate Note April 2025 USD 13677	USD	18/04/2024	22/04/2025	22/04/2025	Fixed interest rate						105.23%	105.23%	The Standard Bank of South Africa Ltd

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XS2872156737	Fixed Rate Note August 2025 EUR 13936	EUR	01/08/2024	01/08/2025	01/08/2025	Fixed interest rate						103.00%	103.00%	The Standard Bank of South Africa Ltd
XS2883975547	Fixed Rate Note August 2025 GBP 14014	GBP	16/08/2024	18/08/2025	18/08/2025	Fixed interest rate						104.92%	104.92%	The Standard Bank of South Africa Ltd
XS2883975208	Fixed Rate Note August 2025 USD 14013	USD	16/08/2024	18/08/2025	18/08/2025	Fixed interest rate						105.10%	105.10%	The Standard Bank of South Africa Ltd
XS2734299642	Fixed Rate Note December 2024 USD 13127	USD	14/12/2023	17/12/2024	17/12/2024	Fixed interest rate						105.38%	105.38%	The Standard Bank of South Africa Ltd
XS2770875453	Fixed Rate Note February 2025 GBP 13339	GBP	22/02/2024	24/02/2025	24/02/2025	Fixed interest rate						104.73%	104.73%	The Standard Bank of South Africa Ltd
XS2766813203	Fixed Rate Note February 2025 USD 13338	USD	14/02/2024	14/02/2025	14/02/2025	Fixed interest rate						105.08%	105.08%	The Standard Bank of South Africa Ltd
XS2772131095	Fixed Rate Note February 2025 USD 13470	USD	26/02/2024	26/02/2025	26/02/2025	Fixed interest rate						105.08%	105.08%	The Standard Bank of South Africa Ltd
XS2749775230	Fixed Rate Note January 2025 GBP 13269	GBP	17/01/2024	17/01/2025	17/01/2025	Fixed interest rate						105.00%	105.00%	The Standard Bank of South Africa Ltd
XS2749486127	Fixed Rate Note January 2025 USD 13268	USD	16/01/2024	16/01/2025	16/01/2025	Fixed interest rate						105.08%	105.08%	The Standard Bank of South Africa Ltd
XS2855415142	Fixed Rate Note July 2025 GBP 13861	GBP	27/06/2024	07/07/2025	07/07/2025	Fixed interest rate						104.99%	104.99%	The Standard Bank of South Africa Ltd
XS2859424116	Fixed Rate Note July 2025 GBP 13880	GBP	12/07/2024	14/07/2025	14/07/2025	Fixed interest rate						105.02%	105.02%	The Standard Bank of South Africa Ltd
XS2867316783	Fixed Rate Note July 2025 GBP 14035	GBP	24/07/2024	24/07/2025	24/07/2025	Fixed interest rate						104.99%	104.99%	The Standard Bank of South Africa Ltd
XS2859423142	Fixed Rate Note July 2025 USD 13879	USD	12/07/2024	14/07/2025	14/07/2025	Fixed interest rate						105.20%	105.20%	The Standard Bank of South Africa Ltd
XS2855415068	Fixed Rate Note July 2025 USD 13908	USD	27/06/2024	07/07/2025	07/07/2025	Fixed interest rate						105.17%	105.17%	The Standard Bank of South Africa Ltd
XS2867316866	Fixed Rate Note July 2025 USD 14087	USD	24/07/2024	24/07/2025	24/07/2025	Fixed interest rate						105.10%	105.10%	The Standard Bank of South Africa Ltd
XS2870144578	Fixed Rate Note July 2026 GBP 14066	GBP	29/07/2024	29/07/2026	29/07/2026	Fixed interest rate						108.80%	108.80%	The Standard Bank of South Africa Ltd

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XS2869643382	Fixed Rate Note July 2026 USD 14067	USD	29/07/2024	29/07/2026	29/07/2026	Fixed interest rate						109.20%	109.20%	The Standard Bank of South Africa Ltd
XS2842884244	Fixed Rate Note June 2025 GBP 13799	GBP	14/06/2024	17/06/2025	17/06/2025	Fixed interest rate						105.03%	105.03%	The Standard Bank of South Africa Ltd
XS2853084379	Fixed Rate Note June 2025 GBP 13933	GBP	28/06/2024	30/06/2025	30/06/2025	Fixed interest rate						105.02%	105.02%	The Standard Bank of South Africa Ltd
XS2842884160	Fixed Rate Note June 2025 USD 13798	USD	14/06/2024	17/06/2025	17/06/2025	Fixed interest rate						105.21%	105.21%	The Standard Bank of South Africa Ltd
XS2842884590	Fixed Rate Note June 2025 USD 13850	USD	14/06/2024	17/06/2025	17/06/2025	Fixed interest rate						105.17%	105.17%	The Standard Bank of South Africa Ltd
XS2607758476	Fixed Rate Note March 2025 GBP 11833	GBP	04/04/2023	04/04/2025	04/04/2025	Fixed interest rate						110.00%	110.00%	The Standard Bank of South Africa Ltd
XS2786259585	Fixed Rate Note March 2025 GBP 13469	GBP	15/03/2024	17/03/2025	17/03/2025	Fixed interest rate						104.79%	104.79%	The Standard Bank of South Africa Ltd
XS2786259403	Fixed Rate Note March 2025 USD 13468	USD	15/03/2024	17/03/2025	17/03/2025	Fixed interest rate						104.87%	104.87%	The Standard Bank of South Africa Ltd
XS2821667479	Fixed Rate Note May 2025 GBP 13666	GBP	07/05/2024	14/05/2025	14/05/2025	Fixed interest rate						104.90%	104.90%	The Standard Bank of South Africa Ltd
XS2813132235	Fixed Rate Note May 2025 GBP 13683	GBP	02/05/2024	02/05/2025	02/05/2025	Fixed interest rate						104.99%	104.99%	The Standard Bank of South Africa Ltd
XS2821667396	Fixed Rate Note May 2025 USD 13665	USD	07/05/2024	14/05/2025	14/05/2025	Fixed interest rate						105.07%	105.07%	The Standard Bank of South Africa Ltd
XS2813132078	Fixed Rate Note May 2025 USD 13766	USD	02/05/2024	02/05/2025	02/05/2025	Fixed interest rate						105.27%	105.27%	The Standard Bank of South Africa Ltd
XS2940436756	Fixed Rate Note November 2025 GBP 14385	GBP	15/11/2024	17/11/2025	17/11/2025	Fixed interest rate						104.20%	4.20%	The Standard Bank of South Africa Ltd
XS2947103615	Fixed Rate Note November 2025 GBP 14573	GBP	22/11/2024	24/11/2025	24/11/2025	Fixed interest rate						104.20%	4.20%	The Standard Bank of South Africa Ltd
XS2940436327	Fixed Rate Note November 2025 USD 14384	USD	15/11/2024	17/11/2025	17/11/2025	Fixed interest rate						103.90%	103.90%	The Standard Bank of South Africa Ltd
XS2940436244	Fixed Rate Note November 2025 USD 14418	USD	15/11/2024	17/11/2025	17/11/2025	Fixed interest rate						104.20%	104.20%	The Standard Bank of South Africa Ltd

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XS2940436590	Fixed Rate Note November 2025 USD 14456	USD	15/11/2024	17/11/2025	17/11/2025	Fixed interest rate						104.16%	4.16%	The Standard Bank of South Africa Ltd
XS2940436913	Fixed Rate Note November 2025 USD 14492	USD	15/11/2024	17/11/2025	17/11/2025	Fixed interest rate						104.16%	104.16%	The Standard Bank of South Africa Ltd
XS2947103961	Fixed Rate Note November 2025 USD 14572	USD	22/11/2024	24/11/2025	24/11/2025	Fixed interest rate						104.20%	104.20%	The Standard Bank of South Africa Ltd
XS2919820006	Fixed Rate Note October 2025 GBP 14253	GBP	15/10/2024	15/10/2025	15/10/2025	Fixed interest rate						104.60%	4.60%	The Standard Bank of South Africa Ltd
XS2919820261	Fixed Rate Note October 2025 USD 14252	USD	15/10/2024	15/10/2025	15/10/2025	Fixed interest rate						104.26%	104.26%	The Standard Bank of South Africa Ltd
XS2917067626	Fixed Rate Note October 2025 USD 14349	USD	10/10/2024	10/10/2025	10/10/2025	Fixed interest rate						104.26%	104.26%	The Standard Bank of South Africa Ltd
XS2901996038	Fixed Rate Note September 2025 GBP 14166	GBP	16/09/2024	16/09/2025	16/09/2025	Fixed interest rate						104.60%	104.60%	The Standard Bank of South Africa Ltd
XS2902089395	Fixed Rate Note September 2025 USD 14198	USD	16/09/2024	16/09/2025	16/09/2025	Fixed interest rate						104.46%	104.46%	The Standard Bank of South Africa Ltd
XS2895505340	Fixed Rate Note September 2025 USD 14201	USD	04/09/2024	04/09/2025	04/09/2025	Fixed interest rate						104.56%	104.56%	The Standard Bank of South Africa Ltd
XS2905614850	Fixed Rate Note September 2025 USD 14302	USD	20/09/2024	22/09/2025	22/09/2025	Fixed interest rate						104.52%	104.52%	The Standard Bank of South Africa Ltd



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XS2724399824	Fixed Rate Note November 2024 USD 13166	USD	22/11/2023	22/11/2024	22/11/2024	Fixed interest rate						105.49%	105.49%	The Standard Bank of South Africa Ltd
XS2317591407	Equity Autocall Note November 2024 GBP	GBP	08/11/2021	15/11/2024	15/11/2024	S&P 500 Index	4701.70	5995.54	EURO STOXX 50 Price EUR	4352.53	4802.76	116.50%	0.00%	BNP Paribas Issuance B.V.
XS2317591233	Equity Autocall Note November 2024 USD	USD	08/11/2021	15/11/2024	15/11/2024	S&P 500 Index	4701.70	5995.54	EURO STOXX 50 Price EUR	4352.53	4802.76	118.75%	0.00%	BNP Paribas Issuance B.V.
XS2720003875	Fixed Rate Note November 2024 GBP 13013	GBP	15/11/2023	15/11/2024	15/11/2024	Fixed interest rate						105.40%	105.40%	The Standard Bank of South Africa Ltd
XS2720003792	Fixed Rate Note November 2024 USD 13012	USD	15/11/2023	15/11/2024	15/11/2024	Fixed interest rate						105.49%	105.49%	The Standard Bank of South Africa Ltd
XS2648343411	Equity Autocall Note November 2026 GBP 13018	GBP	07/11/2023	14/11/2024	16/11/2026	S&P 500 Index	4378.38	5973.10	MSCI World Index	2887.39	3787.27	108.40%	0.00%	Barclays Bank PLC
XS2648358286	Equity Autocall Note November 2026 USD 13017	USD	07/11/2023	14/11/2024	16/11/2026	S&P 500 Index	4378.38	5973.10	MSCI World Index	2887.39	3787.27	109.00%	0.00%	Barclays Bank PLC
XS2718000024	Equity Autocall Note November 2026 USD 13044	USD	06/11/2023	14/11/2024	16/11/2026	S&P 500 Index	4365.98	5929.04	EURO STOXX 50 Price EUR	4158.64	4800.63	111.55%	0.00%	The Standard Bank of South Africa Ltd
XS2648358013	Equity Income Note November 2024 USD 13015	USD	07/11/2023	14/11/2024	14/11/2024	Nasdaq 100 Stock Indx	15296.02	21101.57				107.20%	7.20%	Barclays Bank PLC
XS2555416689	Two Year Fixed Rate Note November 2024 GBP 11299	GBP	14/11/2022	14/11/2024	14/11/2024	Fixed interest rate						108.60%	108.60%	The Standard Bank of South Africa Ltd
XS2315158449	Equity Autocall Note 26 October 2026 USD	USD	18/10/2021	25/10/2024	26/10/2026	S&P 500 Index	4486.46	5864.67	EURO STOXX 50 Price EUR	4151.40	4986.27	115.00%	0.00%	BNP Paribas Issuance B.V.
XS2642225754	Equity Autocall Note October 2026 USD 12970	USD	17/10/2023	24/10/2024	26/10/2026	S&P 500 Index	4373.20	5841.47	EURO STOXX 50 Price EUR	4152.32	4947.30	111.59%	0.00%	BNP Paribas Issuance B.V.
XS2642225671	Equity Autocall Note October 2028 USD 13009	USD	17/10/2023	24/10/2024	24/10/2028	S&P 500 Index	4373.20	5841.47	EURO STOXX 50 Price EUR	4152.32	4947.30	110.25%	0.00%	BNP Paribas Issuance B.V.
XS2705596976	Fixed Rate Note October 2024 GBP 12910	GBP	17/10/2023	17/10/2024	17/10/2024	Fixed interest rate						105.62%	105.62%	The Standard Bank of South Africa Ltd
XS2707601808	Fixed Rate Note October 2024 USD 12908	USD	17/10/2023	17/10/2024	17/10/2024	Fixed interest rate						105.61%	105.61%	The Standard Bank of South Africa Ltd
XS2704415996	Equity Autocall Note October 2026 USD 12914	USD	06/10/2023	15/10/2024	13/10/2026	S&P 500 Index	4308.50	5695.94	EURO STOXX 50 Price EUR	4144.43	4969.71	111.75%	0.00%	The Standard Bank of South Africa Ltd
XS2637273041	Equity Income Note October 2024 USD 12912	USD	06/10/2023	15/10/2024	15/10/2024	S&P 500 Index	4308.50	5695.94	EURO STOXX 50 Price EUR	4144.43	4969.71	107.40%	7.40%	Barclays Bank PLC

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XS2314450136	Equity Autocall Note October 2024 USD	USD	07/10/2021	14/10/2024	15/10/2024	S&P 500 Index	4399.76	5695.94	EURO STOXX 50 Price EUR	4098.34	4969.71	116.50%	0.00%	Barclays Bank PLC
XS2704416291	Fixed Rate Note October 2024 EUR 12911	EUR	13/10/2023	14/10/2024	14/10/2024	Fixed interest rate						103.48%	103.48%	The Standard Bank of South Africa Ltd
XS2546389789	Two Year Fixed Rate Note 14 October 2024 GBP 11294	GBP	14/10/2022	14/10/2024	14/10/2024	Fixed interest rate						109.61%	109.61%	The Standard Bank of South Africa Ltd
XS2616481052	Equity Autocall Note September 2026 USD 12943	USD	14/09/2023	23/09/2024	21/09/2026	S&P 500 Index	4505.10	5633.09	EURO STOXX 50 Price EUR	4279.75	4827.63	110.25%	0.00%	Barclays Bank PLC
XS2693063518	Fixed Rate Note September 2024 GBP 12632	GBP	20/09/2023	20/09/2024	20/09/2024	Fixed interest rate						105.62%	105.62%	The Standard Bank of South Africa Ltd
XS2693063609	Fixed Rate Note September 2024 USD 12629	USD	20/09/2023	20/09/2024	20/09/2024	Fixed interest rate						105.30%	105.30%	The Standard Bank of South Africa Ltd
XS2533125055	Two Year Fixed Rate Note 16 September 2024 USD	USD	15/09/2022	16/09/2024	16/09/2024	Fixed interest rate						106.88%	106.88%	The Standard Bank of South Africa Ltd
XS2690024505	Equity Autocall Note September 2026 USD 12637	USD	07/09/2023	14/09/2024	15/09/2026	S&P 500 Index	4451.14	5471.05	EURO STOXX 50 Price EUR	4221.02	4778.66	110.25%	0.00%	The Standard Bank of South Africa Ltd
XS2576664176	Equity Autocall Note August 2026 USD 12499	USD	07/08/2023	14/08/2024	14/08/2026	S&P 500 Index	4518.44	5199.50	EURO STOXX 50 Price EUR	4337.50	4668.06	111.47%	0.00%	BNP Paribas Issuance B.V.
XS2576663368	Equity Income Note August 2024 USD 12462	USD	07/08/2023	14/08/2024	14/08/2024	S&P 500 Index	4518.44	5199.50	EURO STOXX 50 Price EUR	4337.50	4668.06	106.40%	6.40%	BNP Paribas Issuance B.V.
XS2667529460	Fixed Rate Note August 2024 GBP 12482	GBP	14/08/2023	14/08/2024	14/08/2024	Fixed interest rate						105.52%	105.52%	The Standard Bank of South Africa Ltd
XS2667529544	Fixed Rate Note August 2024 USD 12481	USD	14/08/2023	14/08/2024	14/08/2024	Fixed interest rate						105.20%	105.20%	The Standard Bank of South Africa Ltd
XS2665716408	Fixed Rate Note August 2024 GBP 12623	GBP	08/08/2023	08/08/2024	08/08/2024	Fixed interest rate						105.61%	105.61%	The Standard Bank of South Africa Ltd
XS2665716317	Fixed Rate Note August 2024 USD 12622	USD	08/08/2023	08/08/2024	08/08/2024	Fixed interest rate						105.20%	105.20%	The Standard Bank of South Africa Ltd
XS2542306340	Equity Autocall Note July 2026 EUR 12548	EUR	18/07/2023	25/07/2024	27/07/2026	S&P 500 Index	4554.98	5544.59	EURO STOXX 50 Price EUR	4369.73	4870.12	107.62%	0.00%	Barclays Bank PLC
XS2653844394	Fixed Rate Note July 2024 GBP 12537	GBP	19/07/2023	19/07/2024	19/07/2024	Fixed interest rate						105.57%	105.57%	The Standard Bank of South Africa Ltd
XS2517467457	Equity Income Note July 2024 USD 12355	USD	07/07/2023	15/07/2024	15/07/2024	S&P 500 Index	4398.95	5572.85	EURO STOXX 50 Price EUR	4236.60	4969.83	107.16%	7.16%	Barclays Bank PLC
XS2651076569	Fixed Rate Note July 2024 GBP 12343	GBP	14/07/2023	15/07/2024	15/07/2024	Fixed interest rate						105.62%	105.62%	The Standard Bank of South Africa Ltd
XS2651512563	Fixed Rate Note July 2024 USD 12342	USD	14/07/2023	15/07/2024	15/07/2024	Fixed interest rate						105.11%	105.11%	The Standard Bank of South Africa Ltd
XS2649496457	Fixed Rate Note July 2024 USD 12377	USD	12/07/2023	12/07/2024	12/07/2024	Fixed interest rate						105.30%	105.30%	The Standard Bank of South Africa Ltd

Matured Products

29/11/2024

ISIN	Product Name	Currency	Start Date	Maturity Date	Final Maturity Date	Underlying Index 1	Start Level. Underlying Index 1	End Level After Averaging (where applicable). Underlying Index 1	Underlying Index 2	Start Level. Underlying Index 2	End Level After Averaging (where applicable). Underlying Index 2	Maturity Value	Minimum Total Return At Maturity	Issuer / Deposit Taker
XS2648590698	Fixed Rate Note July 2024 GBP 12428	GBP	10/07/2023	10/07/2024	10/07/2024	Fixed interest rate						105.52%	105.52%	The Standard Bank of South Africa Ltd
	PLUS portion of Quantum PLUS 23	USD	20/12/2018	27/06/2024	27/06/2024	S&P 500 Low Volatility Index	7509.15	10080.01				125.68%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 23	GBP	20/12/2018	27/06/2024	27/06/2024	S&P United Kingdom (GBP)	1358.28	1564.95				111.41%	100.00%	Standard Bank Offshore Entity
	PLUS portion of Quantum PLUS 23	AUD	20/12/2018	27/06/2024	27/06/2024	S&P/ASX 200	5505.82	7364.43				133.76%	100.00%	Standard Bank Offshore Entity
XS2495504008	Two Year Fixed Rate Note 24 June 2024 USD	USD	27/06/2022	24/06/2024	24/06/2024	Fixed interest rate						107.85%	107.85%	The Standard Bank of South Africa Ltd
XS2635204675	Equity Autocall Note June 2026 GBP 12244	GBP	30/05/2023	06/06/2024	08/06/2026	S&P 500 Index	4205.52	5235.48	EURO STOXX 50 Price EUR	4291.58	4982.18	110.77%	0.00%	The Standard Bank of South Africa Ltd
XS2631218562	Fixed Rate Note May 2024 USD 12281	USD	31/05/2023	31/05/2024	31/05/2024	Fixed interest rate						104.82%	104.82%	The Standard Bank of South Africa Ltd

Important Information

The product summary gives a basic explanation of the product payout. For a full description of the product terms please read all literature pertaining to the specific product. In the event of a discrepancy arising, the Issuer's Final Terms in relation to Structured Notes or the product brochure in relation to Structured Deposits will prevail.

The current indicative maturity value shows the indicative return if the level(s) of the underlying reference(s) to which the performance is linked, remain(s) unchanged until maturity. It is more than likely that the actual maturity value will turn out to be different to the current indicative maturity value at the end of the investment period because the level(s) of the underlying reference(s) change(s) continuously. Depositors and investors should therefore be aware that their returns can go down as well as up and are likely to fluctuate during the investment term. For certain products the fluctuation in the indicative maturity value can be large even with small changes in the underlying reference(s) to which the performance is linked, for example the level of the underlying references is linked to a trigger event such as determining whether a Defined Return is paid or an early maturity event.

The current indicative maturity value is unlikely to equal the current market value as several factors including prevailing interest rates, market volatility, credit quality of the issuer / deposit taker and time to maturity will also impact on the market value. Deposits are not tradable and can only be broken in exceptional circumstances and at Standard Bank's discretion. While Structured Notes are tradable (subject to a market price being available), you should be prepared to commit your capital invested for the full product term to avoid being impacted negatively by fees.

The minimum return at maturity shows the minimum value that the product is designed to return at maturity. The capital protection, as well as the potential return are dependent upon the Issuer, for Structured Notes, or Deposit Taker, for Structured Deposits, being able to meet its financial obligations. These obligations are only obligations of the Issuer or Deposit Taker as appropriate and in the event that the Issuer or Deposit Taker becomes insolvent or otherwise fails to meet its obligations, payment of the maturity proceeds is not guaranteed by any member of the Standard Bank Group. This could result in the loss of your initial investment / deposit and any potential gain.

Structured Notes are not bank deposits and so are not covered by any form of depositor compensation scheme and are not insured by any governmental agency.

Standard Bank Jersey Limited is regulated by the Jersey Financial Services Commission and is a wholly owned subsidiary of Standard Bank Offshore Group Limited whose registered office is 47-49 La Motte Street, St Helier, Jersey, JE2 4SZ. Registered in Jersey as companies 12999 and 43694 respectively. The Channel Islands Financial Ombudsman Scheme covers disputes relating to financial services offered in or from within the Channel Islands to certain categories of persons. Full details can be obtained at www.ci-fo.org.

Standard Bank Isle of Man Limited is licensed by the Isle of Man Financial Services Authority. Registered in the Isle of Man No. 4713 VAT Registration No 000 1116 73. Standard Bank Isle of Man Limited is a wholly owned subsidiary of Standard Bank Offshore Group Limited whose registered office is 47-49 La Motte Street, St Helier, Jersey, JE2 4SZ. Standard Bank Isle of Man Limited is a participant in the Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010. Deposits held by Standard Bank Isle of Man Limited benefit from the Isle of Man's Depositors' Compensation Scheme (restrictions apply) but do not benefit from depositor compensation schemes offered by other jurisdictions. The Isle of Man has a Financial Ombudsman Scheme covering disputes relating to financial services offered in or from within the Isle of Man to individuals and managers or trustees of SIPPs.

Standard Bank Isle of Man Limited and Standard Bank Jersey Limited place funds with other parts of their group and thus their financial standing is linked to that of the group. Depositors may wish to form their own view on the financial standing of Standard Bank Isle of Man Limited, Standard Bank Jersey Limited and the group based on publicly available information.

Telephone calls may be recorded