



Structured Deposits

31/01/2025

| 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                         | 6040.53  |                    |                                 |  | 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                         | 1757.62  |                    |                                 |  | 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                         | 8532.30  |                    |                                 |  | 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                         | 6040.53  |                    |                                 |  | 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                         | 1757.62  |                    |                                 |  | 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                         | 8532.30  |                    |                                 |  | 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                         | 6040.53  |                    |                                 |  | 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                         | 1757.62  |                    |                                 |  | 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                         | 8532.30  |                    |                                 |  | 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                         | 6040.53  |                    |                                 |  | 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                         | 1757.62  |                    |                                 |  | 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                         | 8532.30  |                    |                                 |  | 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                         | 6040.53  |                    |                                 |  | 105.55%                           | 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                          | 312.52   |                    |                                 |  | 103.56%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | Deposit PLUS Issue 10           | AUD      | 30/08/2024 | 06/09/2029                       | 06/09/2029          | S&P/ASX 200                   | 8091.85                         | 8532.30  |                    |                                 |  | 106.53%                           | 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                         | 10736.99   |                    |                                 |  | 112.53%                           | 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                         | 1636.43  |                    |                                 |  | 107.25%                           | 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                         | 7856.80  |                    |                                 |  | 113.59%                           | 100.00%                          | Standard Bank Offshore Entity |

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|------|----------------------------------|----------|------------|----------------------------------|---------------------|-------------------------------|--------------------------------|--|--------------------|--------------------------------|--|-----------------------------------|----------------------------------|-------------------------------|
|      | Deposit PLUS Issue 6             | USD      | 10/09/2020 | 17/03/2026                       | 17/03/2026          | S&P 500 Low Volatility Index  | 8547.81                        | 11474.46   |                    |                                |  | 120.54%                           | 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                        | 1733.70  |                    |                                |  | 127.30%                           | 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                        | 8415.60  |                    |                                |  | 125.46%                           | 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                       | 11478.82   |                    |                                |  | 106.25%                           | 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                         | 312.52   |                    |                                |  | 106.81%                           | 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                        | 8532.30  |                    |                                |  | 109.02%                           | 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                       | 11478.82   |                    |                                |  | 109.14%                           | 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                         | 312.52   |                    |                                |  | 121.29%                           | 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                        | 8532.30  |                    |                                |  | 126.14%                           | 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                        | 11478.82   |                    |                                |  | 115.98%                           | 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                         | 312.52   |                    |                                |  | 117.06%                           | 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                        | 8532.30  |                    |                                |  | 122.47%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | ESG Deposit Issue 1              | USD      | 14/01/2021 | 21/07/2026                       | 21/07/2026          | S&P 500 ESG Index             | 321.54                         | 524.37   |                    |                                |  | 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                         | 525.03   |                    |                                |  | 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                         | 525.03   |                    |                                |  | 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                         | 525.03   |                    |                                |  | 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                         | 525.03   |                    |                                |  | 137.42%                           | 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                         | 525.03   |                    |                                |  | 118.17%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | ESG Index Linked Deposit Issue 7 | USD      | 21/01/2025 | 29/01/2030                       | 29/01/2030          | S&P 500 ESG Index             | 528.40                         | 525.03   |                    |                                |  | 100.00%                           | 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                        | 11053.34   |                    |                                |  | 109.92%                           | 100.00%                          | Standard Bank Offshore Entity |

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|------|---------------------------------|----------|------------|----------------------------------|---------------------|-------------------------------|--------------------------------|--|--------------------|--------------------------------|--|-----------------------------------|----------------------------------|-------------------------------|
|      | PLUS portion of Quantum PLUS 25 | GBP      | 15/01/2020 | 22/07/2025                       | 22/07/2025          | S&P United Kingdom (GBP)      | 1541.18                        | 1676.04  |                    |                                |  | 104.38%                           | 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                        | 8118.08  |                    |                                |  | 109.63%                           | 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                        | 11310.16   |                    |                                |  | 129.59%                           | 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                        | 1715.81  |                    |                                |  | 122.42%                           | 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                        | 8300.06  |                    |                                |  | 131.85%                           | 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                        | 11478.82   |                    |                                |  | 113.17%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | PLUS portion of Quantum PLUS 27 | GBP      | 11/01/2021 | 18/01/2027                       | 18/01/2027          | S&P United Kingdom (GBP)      | 1347.80                        | 1757.62  |                    |                                |  | 115.20%                           | 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                        | 8532.30  |                    |                                |  | 113.70%                           | 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                        | 11478.82   |                    |                                |  | 109.10%                           | 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                        | 1757.62  |                    |                                |  | 112.80%                           | 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                        | 8532.30  |                    |                                |  | 110.56%                           | 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                       | 11478.82   |                    |                                |  | 103.14%                           | 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                         | 312.52   |                    |                                |  | 103.02%                           | 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                        | 8532.30  |                    |                                |  | 107.35%                           | 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                       | 11478.82   |                    |                                |  | 106.31%                           | 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                         | 312.52   |                    |                                |  | 107.52%                           | 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                        | 8532.30  |                    |                                |  | 116.06%                           | 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                       | 11478.82   |                    |                                |  | 110.69%                           | 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                         | 312.52   |                    |                                |  | 113.29%                           | 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                        | 8532.30  |                    |                                |  | 117.70%                           | 100.00%                          | Standard Bank Offshore Entity |

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|      | PLUS portion of Quantum PLUS 32 | USD      | 13/06/2023 | 20/06/2028                       | 20/06/2028          | S&P 500 Low Volatility Index  | 9953.20                        | 11478.82   |                    |                                |  | 111.50%                           | 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                         | 312.52   |                    |                                |  | 111.17%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | PLUS portion of Quantum PLUS 32 | AUD      | 13/06/2023 | 20/06/2028                       | 20/06/2028          | S&P/ASX 200                   | 7138.86                        | 8532.30  |                    |                                |  | 123.42%                           | 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                       | 11478.82   |                    |                                |  | 111.50%                           | 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                         | 312.52   |                    |                                |  | 113.67%                           | 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                        | 8532.30  |                    |                                |  | 117.40%                           | 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                       | 11478.82   |                    |                                |  | 107.23%                           | 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                         | 312.52   |                    |                                |  | 106.56%                           | 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                        | 8532.30  |                    |                                |  | 109.82%                           | 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                        | 6040.53  |                    |                                |  | 103.85%                           | 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                         | 312.52   |                    |                                |  | 102.32%                           | 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                        | 8532.30  |                    |                                |  | 104.41%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | PLUS portion of Quantum PLUS 36 | USD      | 13/01/2025 | 22/01/2030                       | 22/01/2030          | S&P 500 Index                 | 5836.22                        | 6040.53  |                    |                                |  | 102.28%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | PLUS portion of Quantum PLUS 36 | GBP      | 13/01/2025 | 22/01/2030                       | 22/01/2030          | S&P Europe 350 Low Volatility | 297.11                         | 312.52   |                    |                                |  | 105.71%                           | 100.00%                          | Standard Bank Offshore Entity |
|      | PLUS portion of Quantum PLUS 36 | AUD      | 13/01/2025 | 22/01/2030                       | 22/01/2030          | S&P/ASX 200                   | 8191.92                        | 8532.30  |                    |                                |  | 104.57%                           | 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  | A1                                     | 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                                   | 31/05/2024          | Negative | A-                                     | 16/10/2024          | Stable  |
| THE STANDARD BANK OF SOUTH AFRICA LTD | N/A                                    | N/A                 | N/A     | Baa3                                   | N/A                 | Stable   | BB-                                    | N/A                 | Stable  |



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|--------------|--|----------|------------|----------------------------------|---------------------|-------------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|---------------------------------------|
| XS2749288838 | Equity Autocall Note April 2027 USD 13571    | USD      | 08/04/2024 | 15/04/2025                       | 15/04/2027          | EURO STOXX 50 Price EUR | 5046.05                         | 5286.87  |                    |                                 |  | 109.80%                           | 0.00%                            | BNP Paribas Issuance B.V.             |
| XS2759158665 | Equity Autocall Note April 2030 EUR 13628    | EUR      | 19/04/2024 | 26/04/2027                       | 30/04/2030          | EURO STOXX 50 Price EUR | 4918.09                         | 5286.87  |                    |                                 |  | 118.00%                           | 0.00%                            | BNP Paribas Issuance B.V.             |
| XS2749288598 | Equity Autocall Note April 2030 USD 13573    | USD      | 08/04/2024 | 15/04/2027                       | 15/04/2030          | EURO STOXX 50 Price EUR | 5046.05                         | 5286.87  | S&P 500 Index      | 5202.39                         | 6040.53  | 130.00%                           | 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                         | 5286.87  | S&P 500 Index      | 5199.50                         | 6040.53  | 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                         | 5286.87  | S&P 500 Index      | 5199.50                         | 6040.53  | 133.00%                           | 0.00%                            | BNP Paribas Issuance B.V.             |
| XS2912588162 | Equity Autocall Note December 2027 GBP 14522 | GBP      | 09/12/2024 | 16/12/2027                       | 16/12/2027          | EURO STOXX 50 Price EUR | 4985.46                         | 5286.87  | S&P 500 Index      | 6052.85                         | 6040.53  | 100.00%                           | 0.00%                            | Barclays Bank PLC                     |
| XS2912642555 | Equity Autocall Note December 2027 GBP 14651 | GBP      | 13/12/2024 | 20/12/2027                       | 20/12/2027          | EURO STOXX 50 Price EUR | 4967.95                         | 5286.87  | S&P 500 Index      | 6051.09                         | 6040.53  | 100.00%                           | 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                         | 6040.53  |                    |                                 |  | 128.61%                           | 0.00%                            | Barclays Bank PLC                     |
| XS2911457104 | Equity Autocall Note December 2027 USD 14521 | USD      | 09/12/2024 | 16/12/2027                       | 16/12/2027          | EURO STOXX 50 Price EUR | 4985.46                         | 5286.87  | S&P 500 Index      | 6052.85                         | 6040.53  | 100.00%                           | 0.00%                            | BNP Paribas Issuance B.V.             |
| XS2911432370 | Equity Autocall Note December 2027 USD 14588 | USD      | 11/12/2024 | 20/12/2027                       | 20/12/2027          | EURO STOXX 50 Price EUR | 4959.35                         | 5286.87  | S&P 500 Index      | 6084.19                         | 6040.53  | 100.00%                           | 0.00%                            | BNP Paribas Issuance B.V.             |
| XS2919350954 | Equity Autocall Note December 2029 USD 14523 | USD      | 16/12/2024 | 24/12/2029                       | 24/12/2029          | EURO STOXX 50 Price EUR | 4947.03                         | 5286.87  | S&P 500 Index      | 6074.08                         | 6040.53  | 100.00%                           | 0.00%                            | BNP Paribas Issuance B.V.             |
| 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                         | 5286.87  |                    |                                 |  | 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                         | 5286.87  |                    |                                 |  | 109.61%                           | 0.00%                            | The Standard Bank of South Africa Ltd |
| XS2928981260 | Equity Autocall Note January 2028 GBP 14609  | GBP      | 07/01/2025 | 14/01/2026                       | 14/01/2028          | EURO STOXX 50 Price EUR | 5011.82                         | 5286.87  | S&P 500 Index      | 5909.03                         | 6040.53  | 110.06%                           | 0.00%                            | Barclays Bank PLC                     |
| XS2931403674 | Equity Autocall Note January 2028 USD 14606  | USD      | 07/01/2025 | 14/01/2026                       | 14/01/2028          | EURO STOXX 50 Price EUR | 5011.82                         | 5286.87  | S&P 500 Index      | 5909.03                         | 6040.53  | 111.52%                           | 0.00%                            | BNP Paribas Issuance B.V.             |

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|--------------|---|----------|------------|----------------------------------|---------------------|-------------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|--|
| XS2931403328 | Equity Autocall Note January 2030 USD 14611 | USD      | 07/01/2025 | 14/01/2028                       | 14/01/2030          | EURO STOXX 50 Price EUR | 5011.82                         | 5286.87  | S&P 500 Index      | 5909.03                         | 6040.53  | 132.46%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2927959044 | Equity Autocall Note January 2030 USD 14747 | USD      | 14/01/2025 | 24/01/2028                       | 22/02/2030          | EURO STOXX 50 Price EUR | 4980.47                         | 5286.87  | S&P 500 Index      | 5842.91                         | 6040.53  | 135.94%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2808820208 | Equity Autocall Note July 2027 GBP 13884    | GBP      | 08/07/2024 | 15/07/2025                       | 15/07/2027          | EURO STOXX 50 Price EUR | 4969.83                         | 5286.87  | S&P 500 Index      | 5572.85                         | 6040.53  | 108.94%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2860946438 | Equity Autocall Note July 2027 USD 13882    | USD      | 08/07/2024 | 15/07/2025                       | 15/07/2027          | EURO STOXX 50 Price EUR | 4969.83                         | 5286.87  | S&P 500 Index      | 5572.85                         | 6040.53  | 110.52%                           | 0.00%                            | The Standard Bank of South Africa Ltd    |
| XS2808819960 | Equity Autocall Note July 2030 USD 13885    | USD      | 08/07/2024 | 15/07/2027                       | 15/07/2030          | EURO STOXX 50 Price EUR | 4969.83                         | 5286.87  | S&P 500 Index      | 5572.85                         | 6040.53  | 128.53%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| CH1349999602 | Equity Autocall Note June 2027 GBP 13801    | GBP      | 10/06/2024 | 17/06/2025                       | 17/06/2027          | EURO STOXX 50 Price EUR | 5016.48                         | 5286.87  | S&P 500 Index      | 5360.79                         | 6040.53  | 108.80%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| CH1350000555 | Equity Autocall Note June 2027 USD 13800    | USD      | 10/06/2024 | 19/05/2025                       | 17/06/2027          | EURO STOXX 50 Price EUR | 5016.48                         | 5286.87  | S&P 500 Index      | 5360.79                         | 6040.53  | 110.35%                           | 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                         | 6040.53  |                    |                                 |  | 106.50%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| CH1350000639 | Equity Autocall Note June 2027 USD 13859    | USD      | 10/06/2024 | 16/06/2025                       | 14/06/2027          | EURO STOXX 50 Price EUR | 5016.48                         | 5286.87  |                    |                                 |  | 109.50%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| XS2792948742 | Equity Autocall Note June 2030 USD 13810    | USD      | 10/06/2024 | 17/06/2027                       | 17/06/2030          | EURO STOXX 50 Price EUR | 5016.48                         | 5286.87  | S&P 500 Index      | 5360.79                         | 6040.53  | 128.05%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| CH1332466981 | Equity Autocall Note March 2027 GBP 13478   | GBP      | 07/03/2024 | 14/03/2025                       | 15/03/2027          | EURO STOXX 50 Price EUR | 4974.22                         | 5286.87  |                    |                                 |  | 108.50%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| CH1332466973 | Equity Autocall Note March 2027 USD 13477   | USD      | 07/03/2024 | 16/03/2025                       | 15/03/2027          | EURO STOXX 50 Price EUR | 4974.22                         | 5286.87  |                    |                                 |  | 109.19%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| XS2742888097 | Equity Autocall Note March 2030 GBP 13578   | GBP      | 22/03/2024 | 31/03/2027                       | 29/03/2030          | EURO STOXX 50 Price EUR | 5031.15                         | 5286.87  |                    |                                 |  | 122.50%                           | 0.00%                            | Barclays Bank PLC                        |
| XS2642235712 | Equity Autocall Note March 2030 USD 13479   | USD      | 07/03/2024 | 15/03/2027                       | 14/03/2030          | EURO STOXX 50 Price EUR | 4974.22                         | 5286.87  |                    |                                 |  | 126.85%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2762015738 | Equity Autocall Note May 2027 GBP 13669     | GBP      | 07/05/2024 | 14/05/2025                       | 14/05/2027          | EURO STOXX 50 Price EUR | 5016.10                         | 5286.87  | S&P 500 Index      | 5187.70                         | 6040.53  | 108.66%                           | 0.00%                            | Barclays Bank PLC                        |
| XS2762015902 | Equity Autocall Note May 2027 GBP 13775     | GBP      | 07/05/2024 | 14/05/2025                       | 14/05/2027          | EURO STOXX 50 Price EUR | 5016.10                         | 5286.87  | S&P 500 Index      | 5187.70                         | 6040.53  | 108.50%                           | 0.00%                            | Barclays Bank PLC                        |
| XS2759240083 | Equity Autocall Note May 2027 USD 13668     | USD      | 07/05/2024 | 14/05/2025                       | 14/05/2027          | EURO STOXX 50 Price EUR | 5016.10                         | 5286.87  |                    |                                 |  | 109.22%                           | 0.00%                            | BNP Paribas Issuance B.V.                |

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|--------------|---|----------|------------|----------------------------------|---------------------|-------------------------|---------------------------------|--|-------------------------|---------------------------------|--|-----------------------------------|----------------------------------|--|
| XS2761956973 | Equity Autocall Note May 2030 GBP 13684       | GBP      | 30/04/2024 | 10/05/2027                       | 08/05/2030          | S&P 500 Index           | 5035.69                         | 6040.53  | EURO STOXX 50 Price EUR | 4921.22                         | 5286.87  | 124.38%                           | 0.00%                            | Barclays Bank PLC                        |
| XS2759239580 | Equity Autocall Note May 2030 USD 13670       | USD      | 07/05/2024 | 14/05/2027                       | 14/05/2030          | EURO STOXX 50 Price EUR | 5016.10                         | 5286.87  | S&P 500 Index           | 5187.70                         | 6040.53  | 130.00%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| CH1349980065 | Equity Autocall Note November 2027 EUR 14501  | EUR      | 07/11/2024 | 14/11/2025                       | 15/11/2027          | EURO STOXX 50 Price EUR | 4851.96                         | 5286.87  | S&P 500 Index           | 5973.10                         | 6040.53  | 106.90%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| CH1358850332 | Equity Autocall Note November 2027 GBP 14392  | GBP      | 07/11/2024 | 14/11/2025                       | 15/11/2027          | EURO STOXX 50 Price EUR | 4851.96                         | 5286.87  | S&P 500 Index           | 5973.10                         | 6040.53  | 109.40%                           | 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                         | 5286.87  | S&P 500 Index           | 4003.58                         | 6040.53  | 136.00%                           | 0.00%                            | Barclays Bank PLC                        |
| XS2940436673 | Equity Autocall Note November 2027 USD 14391  | USD      | 07/11/2024 | 14/11/2025                       | 15/11/2027          | EURO STOXX 50 Price EUR | 4851.96                         | 5286.87  | S&P 500 Index           | 5973.10                         | 6040.53  | 111.20%                           | 0.00%                            | The Standard Bank of South Africa Ltd    |
| XS2886446249 | Equity Autocall Note November 2029 EUR 14502  | EUR      | 07/11/2024 | 15/11/2027                       | 14/11/2029          | S&P 500 Index           | 5973.10                         | 6040.53  | EURO STOXX 50 Price EUR | 4851.96                         | 5286.87  | 119.50%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2940436830 | Equity Autocall Note November 2029 USD 14393  | USD      | 07/11/2024 | 15/11/2027                       | 14/11/2029          | EURO STOXX 50 Price EUR | 4851.96                         | 5286.87  | S&P 500 Index           | 5973.10                         | 6040.53  | 132.04%                           | 0.00%                            | The Standard Bank of South Africa Ltd    |
| CH1373750376 | Equity Autocall Note October 2027 EUR 14422   | EUR      | 21/10/2024 | 28/10/2025                       | 28/10/2027          | EURO STOXX 50 Price EUR | 4941.22                         | 5286.87  | S&P 500 Index           | 5853.98                         | 6040.53  | 106.90%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| XS2869911227 | Equity Autocall Note October 2027 USD 14260   | USD      | 07/10/2024 | 15/10/2025                       | 15/10/2027          | EURO STOXX 50 Price EUR | 4969.71                         | 5286.87  | S&P 500 Index           | 5695.94                         | 6040.53  | 111.02%                           | 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                         | 3836.58  |                         |                                 |  | 107.99%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2869901269 | Equity Autocall Note October 2029 USD 14258   | USD      | 07/10/2024 | 14/10/2027                       | 15/10/2029          | EURO STOXX 50 Price EUR | 4969.71                         | 5286.87  | S&P 500 Index           | 5695.94                         | 6040.53  | 130.00%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2866935716 | Equity Autocall Note October 2030 USD 14285   | USD      | 27/09/2024 | 14/10/2027                       | 04/10/2030          | EURO STOXX 50 Price EUR | 5067.45                         | 5286.87  | S&P 500 Index           | 5738.17                         | 6040.53  | 128.50%                           | 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                         | 5286.87  | S&P 500 Index           | 5471.05                         | 6040.53  | 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                         | 5286.87  | S&P 500 Index           | 5471.05                         | 6040.53  | 109.80%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| CH1373751259 | Equity Autocall Note September 2027 USD 14213 | USD      | 23/09/2024 | 30/09/2025                       | 30/09/2027          | EURO STOXX 50 Price EUR | 4885.57                         | 5286.87  | S&P 500 Index           | 5718.57                         | 6040.53  | 110.00%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| XS2842355419 | Equity Autocall Note September 2027 USD 14218 | USD      | 29/08/2024 | 08/09/2025                       | 07/09/2027          | EURO STOXX 50 Price EUR | 4966.27                         | 5286.87  | S&P 500 Index           | 5591.96                         | 6040.53  | 109.50%                           | 0.00%                            | BNP Paribas Issuance B.V.                |



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|--------------|---|----------|------------|----------------------------------|---------------------|-------------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|--|
| CH1373747810 | Equity Autocall Note September 2027 USD 14331 | USD      | 19/09/2024 | 29/09/2025                       | 27/09/2027          | EURO STOXX 50 Price EUR | 4943.38                         | 5286.87  | S&P 500 Index      | 5713.64                         | 6040.53  | 109.00%                           | 0.00%                            | EFG International Finance (Guernsey) Ltd |
| XS2840441187 | Equity Autocall Note September 2029 USD 14219 | USD      | 27/08/2024 | 03/09/2027                       | 04/09/2029          | EURO STOXX 50 Price EUR | 4898.78                         | 5286.87  | S&P 500 Index      | 5625.80                         | 6040.53  | 111.00%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| 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                         | 5286.87  | S&P 500 Index      | 5471.05                         | 6040.53  | 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                         | 5286.87  |                    |                                 |  | 128.39%                           | 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                         | 3836.58  |                    |                                 |  | 153.33%                           | 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                         | 6040.53  |                    |                                 |  | 122.72%                           | 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                         | 8532.30  |                    |                                 |  | 127.08%                           | 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                         | 3836.58  |                    |                                 |  | 165.68%                           | 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                         | 5286.87  |                    |                                 |  | 167.28%                           | 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                         | 3836.58  |                    |                                 |  | 112.95%                           | 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                         | 6040.53  |                    |                                 |  | 145.65%                           | 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                         | 5286.87  |                    |                                 |  | 130.88%                           | 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                         | 3836.58  |                    |                                 |  | 131.05%                           | 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                         | 5286.87  |                    |                                 |  | 144.47%                           | 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                         | 3836.58  |                    |                                 |  | 130.13%                           | 0.00%                            | BNP Paribas Issuance B.V.                |
| XS2912669756 | Equity Growth Note December 2029 USD 14465    | USD      | 17/12/2024 | 24/12/2029                       | 24/12/2029          | S&P 500 Index           | 6050.61                         | 6040.53  | MSCI World Index   | 3812.07                         | 3836.58  | 100.00%                           | 0.00%                            | Barclays Bank PLC                        |
| XS2912588246 | Equity Growth Note December 2029 USD 14525    | USD      | 09/12/2024 | 17/12/2029                       | 17/12/2029          | MSCI World Index        | 3837.63                         | 3836.58  |                    |                                 |  | 100.00%                           | 0.00%                            | Barclays Bank PLC                        |

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|--------------|--|----------|------------|----------------------------------|---------------------|-----------------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|---------------------------|
| XS2919340567 | Equity Growth Note December 2029 USD 14650 | USD      | 13/12/2024 | 20/12/2029                       | 20/12/2029          | MSCI World Index            | 3817.24                         | 3836.58  |                    |                                 |  | 100.50%                           | 0.00%                            | BNP Paribas Issuance B.V. |
| XS2920906505 | Equity Growth Note December 2029 USD 14666 | USD      | 19/12/2024 | 27/12/2029                       | 27/12/2029          | S&P 500 Index               | 5867.08                         | 6040.53  | MSCI World Index   | 3696.05                         | 3836.58  | 103.59%                           | 0.00%                            | Barclays Bank PLC         |
| XS2285496738 | Equity Growth Note EM June 2026            | USD      | 07/06/2021 | 15/06/2026                       | 15/06/2026          | MSCI Emerging Markets Index | 1380.59                         | 1093.37  |                    |                                 |  | 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                         | 1093.37  |                    |                                 |  | 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                         | 6040.53  |                    |                                 |  | 155.55%                           | 0.00%                            | BNP Paribas Issuance B.V. |
| XS2470030375 | Equity Growth Note February 2028 USD 11668 | USD      | 07/02/2023 | 14/02/2028                       | 14/02/2028          | MSCI World Index            | 2820.49                         | 3836.58  |                    |                                 |  | 141.79%                           | 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                         | 3836.58  |                    |                                 |  | 119.00%                           | 0.00%                            | BNP Paribas Issuance B.V. |
| XS2942738167 | Equity Growth Note February 2030 USD 14748 | USD      | 30/01/2025 | 06/02/2030                       | 06/02/2030          | S&P 500 Index               | 6071.17                         | 6040.53  | MSCI World Index   | 3853.49                         | 3836.58  | 100.00%                           | 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                         | 3836.58  |                    |                                 |  | 138.19%                           | 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                         | 6040.53  |                    |                                 |  | 170.06%                           | 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                         | 3836.58  |                    |                                 |  | 146.08%                           | 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                         | 3836.58  |                    |                                 |  | 141.76%                           | 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                         | 3836.58  |                    |                                 |  | 113.49%                           | 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                         | 6040.53  |                    |                                 |  | 152.76%                           | 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                         | 5286.87  |                    |                                 |  | 134.35%                           | 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                         | 6040.53  |                    |                                 |  | 159.34%                           | 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                         | 5286.87  |                    |                                 |  | 152.20%                           | 0.00%                            | BNP Paribas Issuance B.V. |

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|--------------|---|----------|------------|----------------------------------|---------------------|-------------------------|---------------------------------|--|-------------------------|---------------------------------|--|-----------------------------------|----------------------------------|--|
| XS2315178553 | Equity Growth Note October 2027 USD         | USD      | 07/10/2021 | 15/10/2027                       | 15/10/2027          | EURO STOXX 50 Price EUR | 4098.34                         | 5286.87  |                         |                                 |  | 160.03%                           | 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                         | 3836.58  |                         |                                 |  | 104.45%                           | 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                         | 3836.58  |                         |                                 |  | 132.85%                           | 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                         | 3836.58  |                         |                                 |  | 130.23%                           | 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                         | 5286.87  | S&P 500 Index           | 3899.38                         | 6040.53  | 116.80%                           | 16.80%                           | Barclays Bank PLC                        |
| XS2503585478 | Equity Income Note April 2025 USD 11959     | USD      | 11/04/2023 | 18/04/2025                       | 18/04/2025          | S&P 500 Index           | 4108.94                         | 6040.53  | MSCI World Index        | 2797.07                         | 3836.58  | 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                         | 6040.53  | EURO STOXX 50 Price EUR | 4168.21                         | 5286.87  | 115.00%                           | 15.00%                           | 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                         | 6040.53  |                         |                                 |  | 117.64%                           | 17.64%                           | BNP Paribas Issuance B.V.                |
| XS2674292789 | Equity Income Note December 2026 USD 13084  | USD      | 11/12/2023 | 18/12/2026                       | 18/12/2026          | S&P 500 Index           | 4622.44                         | 6040.53  | EURO STOXX 50 Price EUR | 4540.19                         | 5286.87  | 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                         | 6040.53  |                         |                                 |  | 113.80%                           | 13.80%                           | 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                         | 6040.53  | MSCI World Index        | 2801.96                         | 3836.58  | 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                        | 21478.05   |                         |                                 |  | 106.20%                           | 6.20%                            | 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                        | 21478.05   |                         |                                 |  | 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                         | 6040.53  | EURO STOXX 50 Price EUR | 4358.05                         | 5286.87  | 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                         | 6040.53  | EURO STOXX 50 Price EUR | 4359.31                         | 5286.87  | 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                         | 5286.87  | S&P 500 Index           | 3806.80                         | 6040.53  | 124.64%                           | 24.64%                           | 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                        | 21478.05   |                         |                                 |  | 121.48%                           | 21.48%                           | Barclays Bank PLC                        |

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|--------------|---|----------|------------|----------------------------------|---------------------|-------------------------|---------------------------------|--|-------------------------|---------------------------------|--|-----------------------------------|----------------------------------|---------------------------------------|
| XS2637677563 | Equity Income Note October 2025 EUR 12941   | EUR      | 17/10/2023 | 24/10/2025                       | 24/10/2025          | S&P 500 Index           | 4373.20                         | 6040.53  | EURO STOXX 50 Price EUR | 4152.32                         | 5286.87  | 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                         | 6040.53  | EURO STOXX 50 Price EUR | 4144.43                         | 5286.87  | 115.36%                           | 15.36%                           | BNP Paribas Issuance B.V.             |
| XS2600842244 | Equity Income Note October 2025 USD 12975   | USD      | 29/09/2023 | 06/10/2025                       | 06/10/2025          | S&P 500 Index           | 4288.05                         | 6040.53  | EURO STOXX 50 Price EUR | 4174.66                         | 5286.87  | 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                         | 5286.87  | S&P 500 Index           | 4006.18                         | 6040.53  | 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                         | 6040.53  | EURO STOXX 50 Price EUR | 4221.02                         | 5286.87  | 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                         | 5286.87  | MSCI World Index        | 3403.40                         | 3836.58  | 106.71%                           | 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                         | 5286.87  |                         |                                 |  | 128.87%                           | 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                         | 5286.87  | MSCI World Index        | 3037.45                         | 3836.58  | 121.50%                           | 100.00%                          | Barclays Bank PLC                     |
| XS2919370713 | Equity Linked Note December 2029 USD 14634  | USD      | 18/12/2024 | 26/12/2029                       | 26/12/2029          | EURO STOXX 50 Price EUR | 4957.28                         | 5286.87  | MSCI World Index        | 3720.41                         | 3836.58  | 104.88%                           | 100.00%                          | BNP Paribas Issuance B.V.             |
| 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                         | 5286.87  | MSCI World Index        | 3265.07                         | 3836.58  | 119.39%                           | 100.00%                          | BNP Paribas Issuance B.V.             |
| XS2133179544 | Equity Linked Note Issue 4                  | USD      | 04/03/2020 | 11/03/2025                       | 11/03/2025          | MSCI World Index        | 2243.09                         | 3410.05  |                         |                                 |  | 146.82%                           | 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                         | 3685.66  |                         |                                 |  | 144.51%                           | 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                         | 3836.58  |                         |                                 |  | 116.44%                           | 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                         | 5286.87  | MSCI World Index        | 3153.62                         | 3836.58  | 120.55%                           | 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                         | 5286.87  | MSCI World Index        | 3521.90                         | 3836.58  | 110.19%                           | 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                         | 5286.87  |                         |                                 |  | 108.29%                           | 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                         | 5286.87  | MSCI World Index        | 3582.70                         | 3836.58  | 109.57%                           | 100.00%                          | BNP Paribas Issuance B.V.             |

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|--------------|---|----------|------------|----------------------------------|---------------------|-------------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|---------------------------------------|
| 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                         | 5286.87  | MSCI World Index   | 3414.89                         | 3836.58  | 106.85%                           | 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                         | 5286.87  | MSCI World Index   | 3323.29                         | 3836.58  | 106.51%                           | 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                         | 5286.87  | MSCI World Index   | 3395.64                         | 3836.58  | 107.62%                           | 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                         | 5286.87  | MSCI World Index   | 3305.30                         | 3836.58  | 111.89%                           | 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                         | 5286.87  | MSCI World Index   | 3401.77                         | 3836.58  | 107.39%                           | 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                         | 3836.58  |                    |                                 |  | 127.99%                           | 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                         | 5286.87  | MSCI World Index   | 3787.27                         | 3836.58  | 101.90%                           | 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                         | 5286.87  |                    |                                 |  | 143.83%                           | 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                         | 5286.87  | MSCI World Index   | 3728.40                         | 3836.58  | 103.81%                           | 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                         | 5286.87  |                    |                                 |  | 137.16%                           | 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                         | 5286.87  | MSCI World Index   | 3546.40                         | 3836.58  | 109.82%                           | 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 |
| 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 |

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|--------------|---|----------|------------|----------------------------------|---------------------|---------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|---------------------------------------|
| 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 |
| XS2962788746 | Fixed Rate Note December 2025 GBP 14555 | GBP      | 17/12/2024 | 17/12/2025                       | 17/12/2025          | Fixed interest rate |                                 |  |                    |                                 |  | 104.20%                           | 104.20%                          | The Standard Bank of South Africa Ltd |
| XS2962788829 | Fixed Rate Note December 2025 USD 14554 | USD      | 17/12/2024 | 17/12/2025                       | 17/12/2025          | Fixed interest rate |                                 |  |                    |                                 |  | 103.90%                           | 103.90%                          | 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 |
| XS2983840781 | Fixed Rate Note January 2026 USD 14724  | USD      | 14/01/2025 | 22/01/2026                       | 22/01/2026          | Fixed interest rate |                                 |  |                    |                                 |  | 104.00%                           | 104.00%                          | 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 |
| 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 |

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| 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 | Issuer                                |
|--------------|---|----------|------------|----------------------------------|---------------------|---------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|---------------------------------------|
| 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%                           | 104.20%                          | 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%                           | 104.20%                          | 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 |
| XS2940436590 | Fixed Rate Note November 2025 USD 14456 | USD      | 15/11/2024 | 17/11/2025                       | 17/11/2025          | Fixed interest rate |                                 |  |                    |                                 |  | 104.16%                           | 104.16%                          | 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 |

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| 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 | Issuer                                |
|--------------|--|----------|------------|----------------------------------|---------------------|---------------------|---------------------------------|--|--------------------|---------------------------------|--|-----------------------------------|----------------------------------|---------------------------------------|
| XS2919820006 | Fixed Rate Note October 2025 GBP 14253   | GBP      | 15/10/2024 | 15/10/2025                       | 15/10/2025          | Fixed interest rate |                                 |  |                    |                                 |  | 104.60%                           | 104.60%                          | 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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| 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                   |
|--------------|--|----------|------------|---------------|---------------------|------------------------------|---------------------------------|--|-------------------------|---------------------------------|--|----------------|----------------------------------|--|
| XS2111873365 | Equity Linked Note Issue 3                   | USD      | 22/01/2020 | 29/01/2025    | 29/01/2025          | MSCI World Index             | 2410.23                         | 3365.01  |                         |                                 |  | 135.65%        | 95.00%                           | 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    |
| CH1316649289 | Equity Income Note January 2025 USD 13258    | USD      | 08/01/2024 | 16/01/2025    | 16/01/2025          | Nasdaq 100 Stock Indx        | 16649.88                        | 21180.96   |                         |                                 |  | 106.70%        | 6.70%                            | EFG International Finance (Guernsey) 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    |
| XS2694316444 | Equity Autocall Note January 2027 GBP 13263  | GBP      | 08/01/2024 | 15/01/2025    | 15/01/2027          | S&P 500 Index                | 4763.54                         | 5918.25  | EURO STOXX 50 Price EUR | 4485.48                         | 4996.39  | 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                         | 5918.25  | EURO STOXX 50 Price EUR | 4485.48                         | 4996.39  | 112.12%        | 0.00%                            | BNP Paribas Issuance B.V.                |
| 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    |
| CH1282094114 | Equity Autocall Note December 2026 GBP 13211 | GBP      | 07/12/2023 | 16/12/2024    | 14/12/2026          | S&P 500 Index                | 4585.59                         | 6052.85  | MSCI World Index        | 3037.45                         | 3837.63  | 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                         | 6052.85  | MSCI World Index        | 3037.45                         | 3837.63  | 108.00%        | 0.00%                            | Barclays Bank PLC                        |
| XS2448770102 | Equity Income Note December 2024 USD 11457   | USD      | 07/12/2022 | 13/12/2024    | 13/12/2024          | MSCI World Index             | 2654.34                         | 3855.07  | S&P 500 Index           | 3933.92                         | 6090.27  | 116.00%        | 16.00%                           | Barclays Bank PLC                        |
|              | PLUS portion of Quantum PLUS 24              | USD      | 29/05/2019 | 06/12/2024    | 06/12/2024          | S&P 500 Low Volatility Index | 8526.87                         | 10404.92   |                         |                                 |  | 116.52%        | 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                         | 1592.55  |                         |                                 |  | 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                         | 7615.25  |                         |                                 |  | 118.25%        | 100.00%                          | Standard Bank Offshore Entity            |
| 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.                |

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| 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                |
|--------------|--|----------|------------|---------------|---------------------|-----------------------|---------------------------------|--|-------------------------|---------------------------------|--|----------------|----------------------------------|---------------------------------------|
| 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                     |
| 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 |

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| 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                |
|--------------|--|----------|------------|---------------|---------------------|---------------------|---------------------------------|--|-------------------------|---------------------------------|--|----------------|----------------------------------|---------------------------------------|
| 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 |