

Structured Deposits
31/01/2024

ISIN	Product name	Currency	Underlying	Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity	Deposit Taker
N/A	PLUS portion of Quantum PLUS 22	GBP	S&P United Kingdom (GBP)	1464.60	1543.74	13/09/2018	20/03/2024	103.56%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 22	USD	S&P 500 Low Volatility Index	8110.15	10163.26	13/09/2018	20/03/2024	117.54%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 22	AUD	S&P/ASX 200	6128.72	7680.72	13/09/2018	20/03/2024	118.07%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 23	GBP	S&P United Kingdom (GBP)	1358.28	1543.74	20/12/2018	27/06/2024	110.21%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 23	USD	S&P 500 Low Volatility Index	7509.15	10163.26	20/12/2018	27/06/2024	124.97%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 23	AUD	S&P/ASX 200	5505.82	7680.72	20/12/2018	27/06/2024	133.53%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 24	GBP	S&P United Kingdom (GBP)	1453.94	1543.74	29/05/2019	06/12/2024	104.24%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 24	USD	S&P 500 Low Volatility Index	8526.87	10163.26	29/05/2019	06/12/2024	113.06%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 24	AUD	S&P/ASX 200	6440.03	7680.72	29/05/2019	06/12/2024	115.94%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 25	GBP	S&P United Kingdom (GBP)	1541.18	1543.74	15/01/2020	22/07/2025	100.08%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 25	USD	S&P 500 Low Volatility Index	9485.52	10163.26	15/01/2020	22/07/2025	104.27%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 25	AUD	S&P/ASX 200	6994.84	7680.72	15/01/2020	22/07/2025	105.80%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 26	GBP	S&P United Kingdom (GBP)	1184.67	1543.74	13/05/2020	20/11/2025	115.15%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 26	USD	S&P 500 Low Volatility Index	7574.28	10163.26	13/05/2020	20/11/2025	120.51%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 26	AUD	S&P/ASX 200	5421.85	7680.72	13/05/2020	20/11/2025	125.00%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 27	GBP	S&P United Kingdom (GBP)	1347.80	1543.74	11/01/2021	18/01/2027	107.27%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 27	USD	S&P 500 Low Volatility Index	9085.26	10163.26	11/01/2021	18/01/2027	105.93%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 27	AUD	S&P/ASX 200	6697.16	7680.72	11/01/2021	18/01/2027	107.34%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 28	GBP	S&P United Kingdom (GBP)	1399.28	1543.74	12/05/2021	19/05/2027	105.16%	100.00%	Standard Bank Offshore Entity

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N/A	PLUS portion of Quantum PLUS 28	USD	S&P 500 Low Volatility Index	9710.71	10163.26	12/05/2021	19/05/2027	102.33%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 28	AUD	S&P/ASX 200	7044.87	7680.72	12/05/2021	19/05/2027	104.51%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 29	GBP	S&P Europe 350 Low Volatility	294.72	281.65	12/01/2022	19/07/2027	100.00%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 29	USD	S&P 500 Low Volatility Index	10799.57	10163.26	12/01/2022	19/07/2027	100.00%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 29	AUD	S&P/ASX 200	7438.90	7680.72	12/01/2022	19/07/2027	101.63%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 30	GBP	S&P Europe 350 Low Volatility	277.72	281.65	26/05/2022	03/12/2027	100.85%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 30	USD	S&P 500 Low Volatility Index	10387.18	10163.26	26/05/2022	03/12/2027	100.00%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 30	AUD	S&P/ASX 200	7105.88	7680.72	26/05/2022	03/12/2027	106.47%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 31	GBP	S&P Europe 350 Low Volatility	265.48	281.65	19/01/2023	26/01/2028	104.57%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 31	USD	S&P 500 Low Volatility Index	10046.56	10163.26	19/01/2023	26/01/2028	100.87%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 31	AUD	S&P/ASX 200	7435.31	7680.72	19/01/2023	26/01/2028	103.96%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 32	GBP	S&P Europe 350 Low Volatility	272.00	281.65	13/06/2023	20/06/2028	102.66%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 32	USD	S&P 500 Low Volatility Index	9953.20	10163.26	13/06/2023	20/06/2028	101.58%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 32	AUD	S&P/ASX 200	7138.86	7680.72	13/06/2023	20/06/2028	109.11%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 33	GBP	S&P Europe 350 Low Volatility	280.56	281.65	08/01/2024	12/01/2029	100.47%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 33	USD	S&P 500 Low Volatility Index	10177.77	10163.26	08/01/2024	12/01/2029	100.00%	100.00%	Standard Bank Offshore Entity
N/A	PLUS portion of Quantum PLUS 33	AUD	S&P/ASX 200	7451.55	7680.72	08/01/2024	12/01/2029	103.69%	100.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 6	GBP	S&P United Kingdom (GBP)	1214.41	1543.74	20/05/2020	28/05/2024	108.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 6	USD	S&P 500 Index	2971.61	4845.65	20/05/2020	28/05/2024	110.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 6	AUD	S&P/ASX 200	5573.05	7680.72	20/05/2020	28/05/2024	108.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 7	GBP	S&P United Kingdom (GBP)	1474.13	1543.74	16/09/2022	23/09/2026	112.75%	102.00%	Standard Bank Offshore Entity

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N/A	Defined Return Deposit Issue 7	USD	S&P 500 Index	3873.33	4845.65	16/09/2022	23/09/2026	116.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 7	AUD	S&P/ASX 200	6739.08	7680.72	16/09/2022	23/09/2026	118.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 8	GBP	S&P United Kingdom (GBP)	1557.86	1543.74	21/09/2023	28/09/2027	100.00%	100.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 8	USD	S&P 500 Index	4330.00	4845.65	21/09/2023	28/09/2027	125.00%	100.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 8	AUD	S&P/ASX 200	7065.23	7680.72	21/09/2023	28/09/2027	126.00%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 5	GBP	S&P United Kingdom (GBP)	1500.50	1543.74	27/09/2019	03/04/2025	102.09%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 5	USD	S&P 500 Low Volatility Index	9283.52	10163.26	27/09/2019	03/04/2025	106.66%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 5	AUD	S&P/ASX 200	6716.12	7680.72	27/09/2019	03/04/2025	109.97%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 6	GBP	S&P United Kingdom (GBP)	1191.51	1543.74	10/09/2020	17/03/2026	117.74%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 6	USD	S&P 500 Low Volatility Index	8547.81	10163.26	10/09/2020	17/03/2026	111.34%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 6	AUD	S&P/ASX 200	5908.52	7680.72	10/09/2020	17/03/2026	118.00%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 7	GBP	S&P Europe 350 Low Volatility	280.68	281.65	15/09/2021	22/03/2027	100.21%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 7	USD	S&P 500 Low Volatility Index	10202.96	10163.26	15/09/2021	22/03/2027	100.00%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 7	AUD	S&P/ASX 200	7417.03	7680.72	15/09/2021	22/03/2027	102.13%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 8	GBP	S&P Europe 350 Low Volatility	261.85	281.65	09/09/2022	16/09/2027	108.32%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 8	USD	S&P 500 Low Volatility Index	10420.96	10163.26	09/09/2022	16/09/2027	100.00%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 8	AUD	S&P/ASX 200	6894.18	7680.72	09/09/2022	16/09/2027	112.55%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 9	GBP	S&P Europe 350 Low Volatility	270.56	281.65	14/09/2023	21/09/2028	104.51%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 9	USD	S&P 500 Low Volatility Index	9897.13	10163.26	14/09/2023	21/09/2028	102.69%	100.00%	Standard Bank Offshore Entity
N/A	Deposit PLUS Issue 9	AUD	S&P/ASX 200	7186.55	7680.72	14/09/2023	21/09/2028	108.25%	100.00%	Standard Bank Offshore Entity
N/A	ESG Deposit Issue 1	USD	S&P 500 ESG Index	321.54	428.64	14/01/2021	21/07/2026	117.00%	100.00%	Standard Bank Offshore Entity

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N/A	ESG Deposit Issue 2	USD	S&P 500 ESG Index	354.66	428.64	17/05/2021	24/11/2026	115.64%	100.00%	Standard Bank Offshore Entity
N/A	ESG Deposit Issue 3	USD	S&P 500 ESG Index	406.27	428.64	07/01/2022	14/07/2027	104.13%	100.00%	Standard Bank Offshore Entity
N/A	ESG Index Linked Deposit Issue 4	USD	S&P 500 ESG Index	344.68	428.64	24/05/2022	01/12/2027	120.00%	100.00%	Standard Bank Offshore Entity
N/A	ESG Index Linked Deposit Issue 5	USD	S&P 500 ESG Index	350.27	428.64	13/01/2023	20/01/2028	116.78%	100.00%	Standard Bank Offshore Entity
N/A	ESG Index Linked Deposit Issue 6	USD	S&P 500 ESG Index	422.66	428.64	16/01/2024	23/01/2029	101.06%	100.00%	Standard Bank Offshore Entity



Credit Ratings - Note Issuers

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

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XS2111873365	Equity Linked Note Issue 3	USD	MSCI World Index	MXWO Index	2410.23	3205.32	22/01/2020	29/01/2025	126.76%	95.00%
XS2133179544	Equity Linked Note Issue 4	USD	MSCI World Index	MXWO Index	2243.09	3205.32	04/03/2020	11/03/2025	136.08%	95.00%
XS2232084280	Equity Linked Note Issue 6	USD	MSCI World Index	MXWO Index	2368.14	3205.32	11/09/2020	18/09/2025	128.28%	90.00%
XS2387667889	Equity Linked Note Issue 7	USD	MSCI World Index	MXWO Index	3146.96	3205.32	08/09/2021	15/09/2026	101.39%	80.00%
XS1881350133	USD Equity Linked Note April 2024	USD	S&P 500 Low Volatility Index	SP5LVI Index	8512.19	10163.26	05/04/2019	19/04/2024	113.13%	95.00%
XS2568045228	Equity Linked Note August 2028 USD 12511	USD	EURO STOXX 50 Price EUR	SX5E Index	4337.50	4648.40	07/08/2023	14/08/2028	109.46%	90.00%
XS2601271286	Equity Linked Note September 2028 USD 12640	USD	EURO STOXX 50 Price EUR	SX5E Index	4237.19	4648.40	08/09/2023	15/09/2028	114.56%	90.00%
XS2638594486	Equity Linked Note October 2028 USD 12917	USD	EURO STOXX 50 Price EUR	SX5E Index	4144.43	4648.40	06/10/2023	13/10/2028	119.34%	90.00%
XS2649847006	Equity Linked Note November 2028 USD 12900	USD	MSCI World Index	MXWO Index	2889.44	3205.32	06/11/2023	13/11/2028	109.34%	100.00%

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XS2674269969	Equity Linked Note December 2026 USD 13137	USD	EURO STOXX 50 Price EUR	SX5E Index	4473.77	4648.40	07/12/2023	14/12/2026	104.62%	100.00%
			MSCI World Index	MXWO Index	3037.45	3205.32				
XS2694316790	Equity Linked Note January 2027 USD 13280	USD	EURO STOXX 50 Price EUR	SX5E Index	4485.48	4648.40	08/01/2024	19/01/2027	101.89%	100.00%
			MSCI World Index	MXWO Index	3153.62	3205.32				
XS2331930383	Five Year Fixed Rate Note 14 April 2026	USD	Fixed interest rate	n/a			14/04/2021	14/04/2026	103.46%	100.00%
XS2353380921	Five Year Fixed Rate Note 15 June 2026 USD	USD	Fixed interest rate	n/a			14/06/2021	15/06/2026	103.55%	100.00%
XS2456258396	Two Year Fixed Rate Note 14 March 2024 GBP	GBP	Fixed interest rate	n/a			14/03/2022	14/03/2024	100.50%	100.00%
XS2495504008	Two Year Fixed Rate Note 24 June 2024 USD	USD	Fixed interest rate	n/a			27/06/2022	24/06/2024	101.94%	100.00%
XS2533125055	Two Year Fixed Rate Note 16 September 2024 USD	USD	Fixed interest rate	n/a			15/09/2022	16/09/2024	102.61%	100.00%
XS2546389789	Two Year Fixed Rate Note 14 October 2024 GBP 11294	GBP	Fixed interest rate	n/a			14/10/2022	14/10/2024	103.59%	100.00%
XS2555416689	Two Year Fixed Rate Note November 2024 GBP 11299	GBP	Fixed interest rate	n/a			14/11/2022	14/11/2024	104.31%	100.00%
XS2588884218	Fixed Rate Note February 2024 USD 11802	USD	Fixed interest rate	n/a			14/02/2023	14/02/2024	101.28%	100.00%
XS2598612096	Fixed Rate Note March 2024 USD 11827	USD	Fixed interest rate	n/a			14/03/2023	14/03/2024	101.26%	100.00%
XS2607758476	Fixed Rate Note March 2025 GBP 11833	GBP	Fixed interest rate	n/a			04/04/2023	04/04/2025	106.25%	100.00%
XS2613354336	Fixed Rate Note April 2024 USD 11954	USD	Fixed interest rate	n/a			13/04/2023	15/04/2024	101.26%	100.00%
XS2618690395	Fixed Rate Note May 2024 USD 12180	USD	Fixed interest rate	n/a			02/05/2023	02/05/2024	102.43%	100.00%
XS2625207068	Fixed Rate Note May 2024 USD 12117	USD	Fixed interest rate	n/a			18/05/2023	20/05/2024	102.33%	100.00%

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XS2625207142	Fixed Rate Note May 2024 GBP 12118	GBP	Fixed interest rate	n/a			18/05/2023	20/05/2024	102.34%	100.00%
XS2628820396	Fixed Rate Note May 2024 USD 12229	USD	Fixed interest rate	n/a			25/05/2023	27/05/2024	102.38%	100.00%
XS2631218562	Fixed Rate Note May 2024 USD 12281	USD	Fixed interest rate	n/a			31/05/2023	31/05/2024	102.49%	100.00%
XS2648590698	Fixed Rate Note July 2024 GBP 12428	GBP	Fixed interest rate	n/a			10/07/2023	10/07/2024	102.69%	100.00%
XS2649496457	Fixed Rate Note July 2024 USD 12377	USD	Fixed interest rate	n/a			12/07/2023	12/07/2024	102.63%	100.00%
XS2651076569	Fixed Rate Note July 2024 GBP 12343	GBP	Fixed interest rate	n/a			14/07/2023	15/07/2024	102.73%	100.00%
XS2651512563	Fixed Rate Note July 2024 USD 12342	USD	Fixed interest rate	n/a			14/07/2023	15/07/2024	102.53%	100.00%
XS2653844394	Fixed Rate Note July 2024 GBP 12537	GBP	Fixed interest rate	n/a			19/07/2023	19/07/2024	102.72%	100.00%
XS2665716317	Fixed Rate Note August 2024 USD 12622	USD	Fixed interest rate	n/a			08/08/2023	08/08/2024	103.96%	100.00%
XS2665716408	Fixed Rate Note August 2024 GBP 12623	GBP	Fixed interest rate	n/a			08/08/2023	08/08/2024	104.22%	100.00%
XS2667529544	Fixed Rate Note August 2024 USD 12481	USD	Fixed interest rate	n/a			14/08/2023	14/08/2024	103.96%	100.00%
XS2667529460	Fixed Rate Note August 2024 GBP 12482	GBP	Fixed interest rate	n/a			14/08/2023	14/08/2024	104.13%	100.00%
XS2693063518	Fixed Rate Note September 2024 GBP 12632	GBP	Fixed interest rate	n/a			20/09/2023	20/09/2024	104.14%	100.00%
XS2693063609	Fixed Rate Note September 2024 USD 12629	USD	Fixed interest rate	n/a			20/09/2023	20/09/2024	103.97%	100.00%
XS2704416291	Fixed Rate Note October 2024 EUR 12911	EUR	Fixed interest rate	n/a			13/10/2023	14/10/2024	102.54%	100.00%
XS2707601808	Fixed Rate Note October 2024 USD 12908	USD	Fixed interest rate	n/a			17/10/2023	17/10/2024	104.19%	100.00%
XS2705596976	Fixed Rate Note October 2024 GBP 12910	GBP	Fixed interest rate	n/a			17/10/2023	17/10/2024	104.13%	100.00%
XS2720003875	Fixed Rate Note November 2024 GBP 13013	GBP	Fixed interest rate	n/a			15/11/2023	15/11/2024	105.41%	100.00%

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XS2720003792	Fixed Rate Note November 2024 USD 13012	USD	Fixed interest rate	n/a			15/11/2023	15/11/2024	105.49%	100.00%
XS2724399824	Fixed Rate Note November 2024 USD 13166	USD	Fixed interest rate	n/a			22/11/2023	22/11/2024	105.49%	100.00%
XS2734299642	Fixed Rate Note December 2024 USD 13127	USD	Fixed interest rate	n/a			14/12/2023	17/12/2024	105.38%	100.00%
XS2749486127	Fixed Rate Note January 2025 USD 13268	USD	Fixed interest rate	n/a			16/01/2024	16/01/2025	105.08%	100.00%
XS2749775230	Fixed Rate Note January 2025 GBP 13269	GBP	Fixed interest rate	n/a			17/01/2024	17/01/2025	105.01%	100.00%
XS2253550706	Equity Growth Note US March 2024	USD	S&P 500 Index	SPX Index	3821.35	4845.65	08/03/2021	15/03/2024	118.76%	0.00%
XS2253550961	Equity Growth Note EM March 2024	USD	MSCI Emerging Markets Index	MXEF Index	1308.14	980.59	08/03/2021	15/03/2024	100.00%	0.00%
XS2253535491	Equity Growth Note US March 2026	USD	MSCI World Index	MXWO Index	2722.64	3205.32	08/03/2021	16/03/2026	113.10%	0.00%
XS2269452889	Equity Growth Note April 2024	USD	S&P 500 Index	SPX Index	4079.95	4845.65	07/04/2021	15/04/2024	112.76%	0.00%
XS2275454291	Equity Growth Note EM May 2026	USD	MSCI Emerging Markets Index	MXEF Index	1348.57	980.59	07/05/2021	14/05/2026	100.00%	0.00%
XS2285496738	Equity Growth Note EM June 2026	USD	MSCI Emerging Markets Index	MXEF Index	1380.59	980.59	07/06/2021	15/06/2026	100.00%	0.00%
XS2300797227	Equity Growth Note 31 August 2027 AUD	AUD	S&P/ASX 200	AS51 Index	7502.98	7680.72	24/08/2021	31/08/2027	104.68%	0.00%
XS2299332721	Equity Growth Note 10 August 2026 EUR	EUR	EURO STOXX 50 Price EUR	SX5E Index	4117.95	4648.40	03/08/2021	10/08/2026	112.88%	0.00%
XS2315178637	Equity Growth Note October 2026 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	4098.34	4648.40	07/10/2021	15/10/2026	124.16%	0.00%
XS2315178553	Equity Growth Note October 2027 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	4098.34	4648.40	07/10/2021	15/10/2027	127.78%	0.00%
XS2317591316	Equity Growth Note November 2026 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	4352.53	4648.40	08/11/2021	16/11/2026	110.88%	0.00%
XS2329430412	Equity Growth Note December 2026 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	4137.11	4648.40	06/12/2021	14/12/2026	119.77%	0.00%
XS2329431659	Equity Growth Note 14 December 2026 USD	USD	S&P 500 Index	SPX Index	4591.67	4845.65	06/12/2021	14/12/2026	103.98%	0.00%

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2033227989	Equity Growth Note February 2027 USD	USD	S&P 500 Index	SPX Index	4483.87	4845.65	07/02/2022	16/02/2027	112.91%	0.00%
XS2355919106	Equity Growth Note March 2027 USD	USD	S&P 500 Index	SPX Index	4201.09	4845.65	07/03/2022	15/02/2027	124.55%	0.00%
XS2367536898	Equity Growth Note April 2027 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	3802.01	4648.40	07/04/2022	14/04/2027	138.35%	0.00%
XS2396262037	Equity Growth Note 13 July 2027 USD	USD	MSCI World Index	MXWO Index	2561.20	3205.32	06/07/2022	13/07/2027	126.93%	0.00%
XS2525166034	Equity Growth Note August 2027 USD	USD	S&P 500 Index	SPX Index	4280.15	4845.65	12/08/2022	19/08/2027	114.67%	0.00%
XS2441865990	Equity Growth Note 8 November 2027 USD	USD	MSCI World Index	MXWO Index	2493.06	3205.32	24/10/2022	08/11/2027	134.82%	0.00%
XS2443130435	Equity Growth Note November 2025 USD 11446	USD	S&P 500 Index	SPX Index	3958.79	4845.65	16/11/2022	24/11/2025	122.48%	0.00%
XS2443130351	Equity Growth Note November 2027 USD 11447	USD	S&P 500 Index	SPX Index	3958.79	4845.65	16/11/2022	23/11/2027	125.28%	0.00%
XS2470030375	Equity Growth Note February 2028 USD 11668	USD	MSCI World Index	MXWO Index	2820.49	3205.32	07/02/2023	14/02/2028	115.83%	0.00%
XS2485378686	Equity Growth Note March 2028 USD 11834	USD	MSCI World Index	MXWO Index	2725.23	3205.32	08/03/2023	15/03/2028	119.91%	0.00%
XS2506726913	Equity Growth Note May 2028 USD 12110	USD	MSCI World Index	MXWO Index	2827.38	3205.32	08/05/2023	15/05/2028	115.64%	0.00%
XS2517212200	Equity Growth Note June 2028 USD 12218	USD	MSCI World Index	MXWO Index	2866.59	3205.32	07/06/2023	14/06/2028	113.34%	0.00%
XS2568039411	Equity Growth Note August 2028 EUR 12474	EUR	EURO STOXX 50 Price EUR	SX5E Index	4332.91	4648.40	04/08/2023	11/08/2028	110.21%	0.00%
XS2568039684	Equity Growth Note August 2028 USD 12504	USD	MSCI World Index	MXWO Index	3003.77	3205.32	07/08/2023	14/08/2028	107.52%	0.00%
XS2593741973	Equity Growth Note September 2028 USD 12639	USD	MSCI World Index	MXWO Index	2947.11	3205.32	07/09/2023	14/09/2028	109.54%	0.00%
XS2673624594	Equity Growth Note December 2028 USD 13133	USD	MSCI World Index	MXWO Index	3037.45	3205.32	07/12/2023	14/12/2028	106.33%	0.00%
XS2275453301	Equity Autocall Note May 2024 USD	USD	S&P 500 Index	SPX Index	4232.60	4845.65	07/05/2021	14/05/2024	114.75%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4034.25	4648.40				

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2275453483	Equity Autocall Note May 2024 EUR	EUR	S&P 500 Index	SPX Index	4232.60	4845.65	07/05/2021	14/05/2024	110.82%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4034.25	4648.40				
XS2314450136	Equity Autocall Note October 2024 USD	USD	S&P 500 Index	SPX Index	4399.76	4845.65	07/10/2021	15/10/2024	116.50%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4098.34	4648.40				
XS2315158449	Equity Autocall Note 26 October 2026 USD	USD	S&P 500 Index	SPX Index	4486.46	4845.65	18/10/2021	26/10/2026	115.00%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4151.40	4648.40				
XS2317591233	Equity Autocall Note November 2024 USD	USD	S&P 500 Index	SPX Index	4701.70	4845.65	08/11/2021	15/11/2024	118.75%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4352.53	4648.40				
XS2317591407	Equity Autocall Note November 2024 GBP	GBP	S&P 500 Index	SPX Index	4701.70	4845.65	08/11/2021	15/11/2024	116.50%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4352.53	4648.40				
XS2033227633	Equity Autocall Note February 2025 USD	USD	S&P 500 Index	SPX Index	4483.87	4845.65	07/02/2022	14/02/2025	113.00%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4120.56	4648.40				
XS2355918801	Equity Autocall Note March 2025 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	3512.22	4648.40	07/03/2022	14/03/2025	118.86%	0.00%
			S&P 500 Index	SPX Index	4201.09	4845.65				
XS2355918470	Equity Autocall Note March 2025 GBP	GBP	EURO STOXX 50 Price EUR	SX5E Index	3512.22	4648.40	07/03/2022	14/03/2025	113.00%	0.00%
			S&P 500 Index	SPX Index	4201.09	4845.65				
XS2367537607	Equity Autocall Note April 2025 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	3802.01	4648.40	07/04/2022	14/04/2025	118.34%	0.00%
			S&P 500 Index	SPX Index	4500.21	4845.65				

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2367538910	Equity Autocall Note April 2025 GBP	GBP	EURO STOXX 50 Price EUR	SX5E Index	3802.01	4648.40	07/04/2022	14/04/2025	114.00%	0.00%
			S&P 500 Index	SPX Index	4500.21	4845.65				
XS2372841606	Equity Autocall Note 29 April 2027 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	3840.01	4648.40	22/04/2022	29/04/2027	120.00%	0.00%
			S&P 500 Index	SPX Index	4271.78	4845.65				
XS2372790183	Equity Autocall Note 12 May 2025 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	3761.19	4648.40	03/05/2022	12/05/2025	125.85%	0.00%
			S&P 500 Index	SPX Index	4175.48	4845.65				
XS2443158790	Equity Autocall Note November 2027 USD 11305	USD	EURO STOXX 50 Price EUR	SX5E Index	3929.90	4648.40	22/11/2022	30/11/2027	136.00%	0.00%
			S&P 500 Index	SPX Index	4003.58	4845.65				
XS2448753942	Equity Autocall Note December 2027 USD 11536	USD	S&P 500 Index	SPX Index	4076.57	4845.65	01/12/2022	08/12/2027	128.61%	0.00%
XS2485377951	Equity Autocall Note March 2026 GBP 11812	GBP	S&P 500 Index	SPX Index	3992.01	4845.65	08/03/2023	15/03/2026	109.93%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4288.45	4648.40				
XS2484919811	Equity Autocall Note March 2026 USD 11809	USD	S&P 500 Index	SPX Index	3992.01	4845.65	08/03/2023	15/03/2026	111.64%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4288.45	4648.40				
XS2484644963	Equity Autocall Note March 2026 GBP 11666	GBP	EURO STOXX 50 Price EUR	SX5E Index	4278.96	4648.40	07/03/2023	16/03/2026	110.40%	0.00%
			S&P 500 Index	SPX Index	3986.37	4845.65				
XS2504148110	Equity Autocall Note April 2026 GBP 12056	GBP	S&P 500 Index	SPX Index	4091.95	4845.65	12/04/2023	20/04/2026	109.40%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4334.03	4648.40				

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2503584828	Equity Autocall Note April 2026 GBP 11962	GBP	S&P 500 Index	SPX Index	4108.94	4845.65	11/04/2023	18/04/2026	109.50%	0.00%
			MSCI World Index	MXWO Index	2797.07	3205.32				
XS2506726244	Equity Autocall Note May 2026 USD 12194	USD	S&P 500 Index	SPX Index	4124.08	4845.65	05/05/2023	12/05/2026	109.49%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4317.88	4648.40				
XS2506572341	Equity Autocall Note May 2026 USD 12108	USD	S&P 500 Index	SPX Index	4138.12	4845.65	08/05/2023	15/05/2026	109.10%	0.00%
			MSCI World Index	MXWO Index	2827.38	3205.32				
XS2506827190	Equity Autocall Note May 2026 USD 12245	USD	S&P 500 Index	SPX Index	4136.28	4845.65	22/05/2023	22/05/2026	109.10%	0.00%
			MSCI World Index	MXWO Index	2819.47	3205.32				
XS2635204675	Equity Autocall Note June 2026 GBP 12244	GBP	S&P 500 Index	SPX Index	4205.52	4845.65	30/05/2023	08/06/2026	110.77%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4291.58	4648.40				
XS2542306340	Equity Autocall Note July 2026 EUR 12548	EUR	S&P 500 Index	SPX Index	4554.98	4845.65	18/07/2023	27/07/2026	107.62%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4369.73	4648.40				
XS2576656743	Equity Autocall Note August 2026 GBP 12501	GBP	S&P 500 Index	SPX Index	4518.44	4845.65	07/08/2023	14/08/2026	104.20%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4337.50	4648.40				
XS257664176	Equity Autocall Note August 2026 USD 12499	USD	S&P 500 Index	SPX Index	4518.44	4845.65	07/08/2023	14/08/2026	111.47%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4337.50	4648.40				
XS2542306340	Equity Autocall Note July 2026 EUR 12548	EUR	S&P 500 Index	SPX Index	4554.98	4845.65	18/07/2023	27/07/2026	107.62%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4369.73	4648.40				

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2690024505	Equity Autocall Note September 2026 USD 12637	USD	S&P 500 Index	SPX Index	4451.14	4845.65	07/09/2023	15/09/2026	110.25%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4221.02	4648.40				
XS2616481052	Equity Autocall Note September 2026 USD 12943	USD	S&P 500 Index	SPX Index	4505.10	4845.65	14/09/2023	21/09/2026	110.25%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4279.75	4648.40				
XS2704415996	Equity Autocall Note October 2026 USD 12914	USD	S&P 500 Index	SPX Index	4308.50	4845.65	06/10/2023	13/10/2026	111.75%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4144.43	4648.40				
XS2704416028	Equity Autocall Note October 2026 GBP 12915	GBP	S&P 500 Index	SPX Index	4308.50	4845.65	06/10/2023	13/10/2026	104.10%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4144.43	4648.40				
XS2642225754	Equity Autocall Note October 2026 USD 12970	USD	S&P 500 Index	SPX Index	4373.20	4845.65	17/10/2023	26/10/2026	111.59%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4152.32	4648.40				
XS2642225671	Equity Autocall Note October 2028 USD 13009	USD	S&P 500 Index	SPX Index	4373.20	4845.65	17/10/2023	24/10/2028	110.25%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4152.32	4648.40				
XS2642225911	Equity Autocall Note October 2028 USD 13010	USD	MSCI World Index	MXWO Index	2888.62	3205.32	17/10/2023	24/10/2028	107.99%	0.00%
XS2648343411	Equity Autocall Note November 2026 GBP 13018	GBP	S&P 500 Index	SPX Index	4378.38	4845.65	07/11/2023	16/11/2026	108.40%	0.00%
			MSCI World Index	MXWO Index	2887.39	3205.32				
XS2648358286	Equity Autocall Note November 2026 USD 13017	USD	S&P 500 Index	SPX Index	4378.38	4845.65	07/11/2023	16/11/2026	109.00%	0.00%
			MSCI World Index	MXWO Index	2887.39	3205.32				

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2718000024	Equity Autocall Note November 2026 USD 13044	USD	S&P 500 Index	SPX Index	4365.98	4845.65	06/11/2023	16/11/2026	111.55%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4158.64	4648.40				
XS2674269886	Equity Autocall Note December 2026 USD 13210	USD	S&P 500 Index	SPX Index	4585.59	4845.65	07/12/2023	14/12/2026	108.00%	0.00%
			MSCI World Index	MXWO Index	3037.45	3205.32				
CH1282094114	Equity Autocall Note December 2026 GBP 13211	GBP	S&P 500 Index	SPX Index	4585.59	4845.65	07/12/2023	14/12/2026	107.40%	0.00%
			MSCI World Index	MXWO Index	3037.45	3205.32				
XS2689489883	Equity Autocall Note January 2027 USD 13260	USD	S&P 500 Index	SPX Index	4763.54	4845.65	08/01/2024	15/01/2027	112.12%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4485.48	4648.40				
XS2694316444	Equity Autocall Note January 2027 GBP 13263	GBP	S&P 500 Index	SPX Index	4763.54	4845.65	08/01/2024	15/01/2027	109.35%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4485.48	4648.40				
XS2377638825	Equity Income Note 15 July 2025 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	3506.55	4648.40	08/07/2022	15/07/2025	101.40%	0.00%
			S&P 500 Index	SPX Index	3899.38	4845.65				
XS2426366949	Equity Income Note September 2025 USD	USD	EURO STOXX 50 Price EUR	SX5E Index	3512.38	4648.40	08/09/2022	15/09/2025	101.49%	0.00%
			S&P 500 Index	SPX Index	4006.18	4845.65				
XS2443078170	Equity Income Note November 2025 USD 11304	USD	EURO STOXX 50 Price EUR	SX5E Index	3708.80	4648.40	07/11/2022	14/11/2025	102.07%	0.00%
			S&P 500 Index	SPX Index	3806.80	4845.65				
XS2448770102	Equity Income Note December 2024 USD 11457	USD	MSCI World Index	MXWO Index	2654.34	3205.32	07/12/2022	13/12/2024	102.00%	0.00%
			S&P 500 Index	SPX Index	3933.92	4845.65				

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2470033478	Equity Income Note February 2025 USD 11667	USD	S&P 500 Index	SPX Index	4164.00	4845.65	07/02/2023	14/02/2025	101.74%	0.00%
XS2470043865	Equity Income Note February 2025 USD 11677	USD	S&P 500 Index	SPX Index	4117.86	4845.65	08/02/2023	18/02/2025	101.73%	0.00%
			MSCI World Index	MXWO Index	2801.96	3205.32				
XS2470043949	Equity Income Note February 2024 USD 11678	USD	S&P 500 Index	SPX Index	4117.86	4845.65	08/02/2023	15/02/2024	101.73%	0.00%
			MSCI World Index	MXWO Index	2801.96	3205.32				
XS2485377878	Equity Income Note March 2024 EUR 11837	EUR	S&P 500 Index	SPX Index	3992.01	4845.65	08/03/2023	15/03/2024	101.40%	0.00%
			MSCI World Index	MXWO Index	2725.23	3205.32				
XS2491843657	Equity Income Note April 2025 USD 12032	USD	S&P 500 Index	SPX Index	3971.27	4845.65	28/03/2023	04/04/2025	101.81%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4168.21	4648.40				
XS2502582328	Equity Income Note April 2026 USD 11915	USD	S&P 500 Index	SPX Index	4124.51	4845.65	03/04/2023	13/04/2026	101.47%	0.00%
XS2503585478	Equity Income Note April 2025 USD 11959	USD	S&P 500 Index	SPX Index	4108.94	4845.65	11/04/2023	18/04/2025	101.74%	0.00%
			MSCI World Index	MXWO Index	2797.07	3205.32				
XS2503675113	Equity Income Note April 2024 USD 11925	USD	S&P 500 Index	SPX Index	4129.79	4845.65	20/04/2023	29/04/2024	101.90%	0.00%
			MSCI World Index	MXWO Index	2822.54	3205.32				
XS2505158555	Equity Income Note May 2025 GBP 11826	GBP	S&P 500 Index	SPX Index	4135.35	4845.65	27/04/2023	06/05/2025	101.93%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4358.05	4648.40				
XS2505169917	Equity Income Note May 2026 USD 11996	USD	S&P 500 Index	SPX Index	4169.48	4845.65	28/04/2023	05/05/2026	101.75%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4359.31	4648.40				

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ISIN	Product name	Currency	Underlying		Start Level	Current Level	Start date	Maturity date	Current indicative maturity value	Minimum return at maturity
XS2517467457	Equity Income Note July 2024 USD 12355	USD	S&P 500 Index	SPX Index	4398.95	4845.65	07/07/2023	15/07/2024	101.79%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4236.60	4648.40				
XS2576663368	Equity Income Note August 2024 USD 12462	USD	S&P 500 Index	SPX Index	4518.44	4845.65	07/08/2023	14/08/2024	101.60%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4337.50	4648.40				
XS2593750297	Equity Income Note September 2025 USD 12636	USD	S&P 500 Index	SPX Index	4451.14	4845.65	07/09/2023	15/09/2025	101.80%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4221.02	4648.40				
XS2638594643	Equity Income Note October 2025 USD 12913	USD	S&P 500 Index	SPX Index	4308.50	4845.65	06/10/2023	14/10/2025	101.92%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4144.43	4648.40				
XS2637273041	Equity Income Note October 2024 USD 12912	USD	S&P 500 Index	SPX Index	4308.50	4845.65	06/10/2023	15/10/2024	101.85%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4144.43	4648.40				
XS2600842244	Equity Income Note October 2025 USD 12975	USD	S&P 500 Index	SPX Index	4288.05	4845.65	29/09/2023	06/10/2025	101.91%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4174.66	4648.40				
XS2637677563	Equity Income Note October 2025 EUR 12941	EUR	S&P 500 Index	SPX Index	4373.20	4845.65	17/10/2023	24/10/2025	101.43%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4152.32	4648.40				
XS2648357809	Equity Income Note November 2026 USD 13016	USD	Nasdaq 100 Stock Indx	NDX Index	15296.02	17137.24	07/11/2023	16/11/2026	121.48%	0.00%
XS2648358013	Equity Income Note November 2024 USD 13015	USD	Nasdaq 100 Stock Indx	NDX Index	15296.02	17137.24	07/11/2023	14/11/2024	101.80%	0.00%
XS2674292789	Equity Income Note December 2026 USD 13084	USD	S&P 500 Index	SPX Index	4622.44	4845.65	11/12/2023	18/12/2026	120.10%	0.00%
			EURO STOXX 50 Price EUR	SX5E Index	4540.19	4648.40				
CH1316649289	Equity Income Note January 2025 USD 13258	USD	Nasdaq 100 Stock Indx	NDX Index	16649.88	17137.24	08/01/2024	16/01/2025	101.68%	0.00%

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2580223514	Fixed Rate Note January 2024 USD 11682	USD	Fixed interest rate			24/01/2023	24/01/2024	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2653343850	Equity Autocall Note July 2026 USD 12357	USD	S&P 500 Index	4398.95	4763.54	07/07/2023	14/07/2026	104.10%	0.00%	The Standard Bank of South Africa Limited
			EURO STOXX 50 Price EUR	4236.60	4485.48					
XS2517463621	Equity Autocall Note July 2026 GBP 12358	GBP	S&P 500 Index	4398.95	4763.54	07/07/2023	14/07/2026	104.65%	0.00%	Barclays Bank PLC
			EURO STOXX 50 Price EUR	4236.60	4485.48					
XS2011505315	Equity Autocall Note January 2025 GBP	GBP	S&P 500 Index	4670.29	4783.45	10/01/2022	17/01/2025	111.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4239.52	4468.98					
XS2011504342	Equity Autocall Note January 2025 USD	USD	S&P 500 Index	4670.29	4783.45	10/01/2022	17/01/2025	114.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4239.52	4468.98					
XS2576391267	Fixed Rate Note January 2024 USD 11554	USD	Fixed interest rate			16/01/2023	16/01/2024	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2637149209	Equity Autocall Note June 2026 GBP 12217	GBP	S&P 500 INDEX	4267.52	4585.59	07/06/2023	15/06/2026	104.35%	0.00%	The Standard Bank of South Africa Limited
			EURO STOXX 50 Price EUR	4291.91	4473.77					
XS2637149118	Equity Autocall Note June 2026 USD 12216	USD	S&P 500 INDEX	4267.52	4585.59	07/06/2023	15/06/2026	104.35%	0.00%	The Standard Bank of South Africa Limited
			EURO STOXX 50 Price EUR	4291.91	4473.77					
XS2329885417	Equity Autocall Note 23 December 2024 USD	USD	S&P 500 INDEX	4668.67	4740.56	16/12/2021	23/12/2024	111.00%	0.00%	Barclays Bank PLC
			EURO STOXX 50 Price EUR	4201.87	4521.13					
XS2327002627	Equity Autocall Note December 2024 USD	USD	S&P 500 INDEX	4591.67	4549.34	06/12/2021	13/12/2024	111.00%	0.00%	Barclays Bank PLC
			EURO STOXX 50 Price EUR	4137.11	4483.26					
XS2567239210	Fixed Rate Note December 2023 USD 11451	USD	Fixed interest rate			14/12/2022	14/12/2023	100.00%	100.00%	The Standard Bank of South Africa Limited

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2567239301	Fixed Rate Note December 2023 GBP 11471	GBP	Fixed interest rate			14/12/2022	14/12/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2567582882	Fixed Rate Note December 2023 USD 11590	USD	Fixed interest rate			15/12/2022	15/12/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2420979473	Two Year Fixed Rate Note 13 December 2023 USD	USD	Fixed interest rate			13/12/2021	13/12/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS1849217234	USD Equity Linked Note Nov 2023	USD	S&P 500 Low Volatility Index	7950.62	9609.99	13/11/2018	27/11/2023	122.89%	95.00%	Natixis Structured Issuance SA
XS2262065076	Three Year Fixed Rate Note 20 November 2023	GBP	Fixed interest rate			18/11/2020	20/11/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2555416507	One Year Fixed Rate Note November 2023 USD 11301	USD	Fixed interest rate			14/11/2022	14/11/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2407538045	Two Year Fixed Rate Note 9 November 2023 USD	USD	Fixed interest rate			09/11/2021	09/11/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2546389607	One Year Fixed Rate Note 16 October 2023 USD 11293	USD	Fixed interest rate			14/10/2022	16/10/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2503580164	Equity Autocall Note April 2026 USD 11960	USD	S&P 500 Index	4108.94	4376.95	11/04/2023	20/04/2026	104.05%	0.00%	Barclays Bank PLC
			MSCI World Index	2797.07	2899.50					
XS2437070308	Equity Income Note 6 October 2023 USD	USD	EURO STOXX 50 Price EUR	3279.04	4174.66	29/09/2022	06/10/2023	102.42%	0.00%	Barclays Bank PLC
			S&P 500 Index	3640.47	4288.05					
XS2372841515	Equity Autocall Note 29 April 2025 USD	USD	EURO STOXX 50 Price EUR	3840.01	4041.75	22/04/2022	29/04/2025	114.82%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 Index	4271.78	4217.04					
XS2491809807	Equity Autocall Note March 2026 USD 12006	USD	S&P 500 Index	4027.81	4320.06	22/03/2023	30/03/2026	105.00%	0.00%	Barclays Bank PLC
			MSCI World Index	2739.42	2879.85					
XS2306661211	Equity Autocall Note September 2024 GBP	GBP	S&P 500 Index	4354.19	4330.00	21/09/2021	30/09/2024	107.60%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4097.51	4212.59					

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2306660593	Equity Autocall Note September 2024 EUR	EUR	S&P 500 Index	4354.19	4330.00	21/09/2021	30/09/2024	106.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4097.51	4212.59					
XS2306661567	Equity Autocall Note September 2024 USD	USD	S&P 500 Index	4354.19	4330.00	21/09/2021	30/09/2024	109.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4097.51	4212.59					
N/A	Defined Return Deposit Issue 5	GBP	S&P United Kingdom (GBP)	1484.30	1568.62	20/09/2019	27/09/2023	110.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 5	USD	S&P 500 Index	2992.07	4402.20	20/09/2019	27/09/2023	114.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 5	AUD	S&P/ASX 200	6730.75	7163.33	20/09/2019	27/09/2023	110.00%	102.00%	Standard Bank Offshore Entity
XS2426311531	Equity Autocall Note September 2025 GBP	GBP	EURO STOXX 50 Price EUR	3646.51	4242.27	12/09/2022	19/09/2025	111.55%	0.00%	Barclays Bank PLC
			S&P 500 Index	4110.41	4461.90					
XS2426311291	Equity Autocall Note September 2025 USD	USD	EURO STOXX 50 Price EUR	3646.51	4242.27	12/09/2022	19/09/2025	112.83%	0.00%	Barclays Bank PLC
			S&P 500 Index	4110.41	4461.90					
XS2533125998	One Year Fixed Rate Note 15 September 2023 GBP	GBP	Fixed interest rate			15/09/2022	15/09/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2533211723	One Year Fixed Rate Note 15 September 2023 USD	USD	Fixed interest rate			15/09/2022	15/09/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2426292210	Equity Income Note 15 September 2023 USD	USD	EURO STOXX 50 Price EUR	3512.38	4237.19	08/09/2022	15/09/2023	102.02%	0.00%	Barclays Bank PLC
			S&P 500 Index	4006.18	4457.49					

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2470030615	Equity Autocall Note February 2026 USD 11660	USD	EURO STOXX 50 Price EUR	4209.31	4337.50	07/02/2023	17/02/2026	105.00%	0.00%	Barclays Bank PLC
			MSCI World Index	2820.49	3003.77					
XS2470712022	Equity Autocall Note February 2026 USD 11855	USD	S&P 500 Index	4081.50	4467.71	09/02/2023	17/02/2026	105.00%	0.00%	Barclays Bank PLC
			EURO STOXX 50 Price EUR	4250.14	4317.33					
XS2299518741	Equity Autocall Note August 2024 USD	USD	S&P 500 Index	4432.35	4467.71	09/08/2021	16/08/2024	109.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4177.15	4317.33					
XS2299519988	Equity Autocall Note August 2026 USD	USD	S&P 500 Index	4432.35	4467.71	09/08/2021	17/08/2026	110.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4177.15	4317.33					
XS2299519129	Equity Autocall Note August 2024 GBP	GBP	S&P 500 Index	4432.35	4467.71	09/08/2021	16/08/2024	107.60%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4177.15	4317.33					
XS2291628456	Equity Autocall Note July 2024 USD	USD	S&P 500 Index	4358.13	4398.95	07/07/2021	15/07/2024	109.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4078.53	4236.60					
XS2291627649	Equity Autocall Note July 2024 EUR	EUR	S&P 500 Index	4358.13	4398.95	07/07/2021	15/07/2024	106.00%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4078.53	4236.60					
XS2291628027	Equity Autocall Note July 2024 GBP	GBP	S&P 500 Index	4358.13	4398.95	07/07/2021	15/07/2024	107.60%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4078.53	4236.60					
XS2377628867	Equity Autocall Note July 2025 USD	USD	EURO STOXX 50 Price EUR	3488.50	4236.60	07/07/2022	14/07/2025	113.74%	0.00%	Barclays Bank PLC
			S&P 500 Index	3902.62	4398.95					
XS2458872483	Equity Autocall Note January 2026 USD 11574	USD	S&P 500 Index	3892.09	4409.53	09/01/2023	16/01/2026	105.03%	0.00%	Barclays Bank PLC
			EURO STOXX 50 Price EUR	4068.62	4256.51					

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2502372787	One Year Fixed Rate Note 14 July 2023 USD	USD	Fixed interest rate			14/07/2022	14/07/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2502331163	One Year Fixed Rate Note 14 July 2023 GBP	GBP	Fixed interest rate			14/07/2022	14/07/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
N/A	PLUS portion of Quantum PLUS 21	USD	S&P 500 Low Volatility Index	7696.83	10054.96	11/01/2018	18/07/2023	119.42%	100.00%	Standard Bank Offshore Entity
XS2426345356	Equity Autocall Note 15 September 2025 GBP	GBP	EURO STOXX 50 Price EUR	3500.14	4313.78	06/09/2022	15/09/2025	104.19%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 Index	3908.19	4048.42					
XS2443078097	Equity Autocall Note November 2025 USD 11290	USD	EURO STOXX 50 Price EUR	3708.80	4348.65	07/11/2022	14/11/2025	107.25%	0.00%	Barclays Bank PLC
			S&P 500 Index	3806.80	4138.12					
XS2379667327	Equity Autocall Note May 2025 USD	USD	EURO STOXX 50 Price EUR	3554.80	4306.76	10/05/2022	19/05/2025	113.18%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 Index	4001.05	4137.64					
XS2379666949	Equity Autocall Note 19 May 2025 USD	USD	EURO STOXX 50 Price EUR	3554.80	4306.76	10/05/2022	19/05/2025	111.38%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 Index	4001.05	4137.64					
XS2448782370	Equity Autocall Note December 2025 USD 11506	USD	Dow Jones Industrial Average	33597.92	33665.02	07/12/2022	15/12/2025	104.25%	0.00%	Barclays Bank PLC
XS2448773031	Equity Autocall Note December 2025 USD 11459	USD	S&P 500 Index	3933.92	4267.52	07/12/2022	15/12/2025	106.00%	0.00%	Barclays Bank PLC
			MSCI World Index	2654.34	2866.59					
XS2448768627	Equity Autocall Note December 2025 GBP 11460	GBP	EURO STOXX 50 Price EUR	3920.90	4291.91	07/12/2022	15/12/2025	106.00%	0.00%	Barclays Bank PLC
			MSCI World Index	2654.34	2866.59					
XS2443075747	Equity Autocall Note November 2025 GBP 11292	GBP	EURO STOXX 50 Price EUR	3708.80	4315.05	07/11/2022	14/11/2025	107.25%	0.00%	Barclays Bank PLC
			S&P 500 Index	3806.80	4109.31					
XS2387231751	Equity Autocall Note June 2025 GBP	GBP	EURO STOXX 50 Price EUR	3806.74	4291.91	07/06/2022	16/06/2025	108.00%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 Index	4160.68	4267.52					

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2387232213	Equity Autocall Note June 2025 USD	USD	EURO STOXX 50 Price EUR	3806.74	4291.91	07/06/2022	16/06/2025	111.34%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 Index	4160.68	4267.52					
XS2285497033	Equity Autocall Note June 2024 USD	USD	S&P 500 Index	4208.12	4267.52	07/06/2021	14/06/2024	110.00%	0.00%	Barclays Bank PLC
			EURO STOXX 50 Price EUR	4088.50	4291.91					
XS2201040792	Equity Autocall Note 10 June 2024 USD	USD	S&P 500 Index	4208.12	4282.37	02/06/2021	10/06/2024	111.40%	0.00%	BNP Paribas Issuance B.V.
			EURO STOXX 50 Price EUR	4088.50	4323.52					
XS1741753658	Equity Linked Note Issue 2	AUD	S&P/ASX 200	6087.36	7236.78	18/05/2018	25/05/2023	120.21%	95.00%	Natixis Structured Issuance SA
XS1741753732	Equity Linked Note Issue 2	USD	S&P 500 Low Volatility Index	7470.81	10003.69	18/05/2018	25/05/2023	124.04%	95.00%	Natixis Structured Issuance SA
N/A	Defined Return Deposit Issue 4	GBP	S&P United Kingdom (GBP)	1462.69	1573.38	23/05/2019	30/05/2023	110.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 4	USD	S&P 500 Index	2822.24	4145.58	23/05/2019	30/05/2023	114.00%	102.00%	Standard Bank Offshore Entity
N/A	Defined Return Deposit Issue 4	AUD	S&P/ASX 200	6491.79	7259.89	23/05/2019	30/05/2023	114.00%	102.00%	Standard Bank Offshore Entity
XS2477739085	One Year Fixed Rate Note 9 May 2023 USD	USD	Fixed interest rate			09/05/2022	09/05/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2331951975	Two Year Fixed Rate Note 14 April 2023 USD	USD	Fixed interest rate			14/04/2021	14/04/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
XS2331939335	Two Year Fixed Rate Note 14 April 2023 GBP	GBP	Fixed interest rate			14/04/2021	14/04/2023	100.00%	100.00%	The Standard Bank of South Africa Limited
N/A	PLUS portion of Quantum PLUS 20	USD	S&P 500 Low Volatility	7353.94	9824.76	28/09/2017	04/04/2023	123.66%	100.00%	Standard Bank Offshore Entity
XS2437121572	Equity Autocall Note October 2025 GBP	GBP	EURO STOXX 50 Price EUR	3356.88	4315.05	10/10/2022	17/10/2025	107.71%	0.00%	Barclays Bank PLC
			S&P 500 Index	3612.39	4109.31					
XS2437121655	Equity Autocall Note October 2025 USD	USD	EURO STOXX 50 Price EUR	3356.88	4315.05	10/10/2022	17/10/2025	107.74%	0.00%	Barclays Bank PLC
			S&P 500 Index	3612.39	4109.31					

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2235692188	Equity Autocall Note 28 January 2026	USD	EURO STOXX 50 Price EUR	3557.04	4136.91	28/01/2021	04/02/2026	103.00%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 INDEX	3787.38	4431.85					
XS2174206289	Equity Autocall Note September 2025	USD	EURO STOXX 50 Price EUR	3267.37	4177.15	08/09/2020	22/09/2025	108.00%	0.00%	BNP Paribas Issuance B.V.
			S&P 500 INDEX	3331.84	4514.07					
XS2477739085	One Year Fixed Rate Note 9 May 2023 USD	USD	Fixed interest rate			09/05/2022	09/05/2023	102.17%	100.00%	The Standard Bank of South Africa Limited
XS2269452533	Equity Autocall Note 15 April 2024 USD	USD	S&P 500 INDEX	4079.95	4500.21	07/04/2021	15/04/2024	103.00%	0.00%	Barclays Bank PLC
XS2269469776	Equity Autocall Note April 2024	USD	S&P 500 Index	4097.17	4391.34	08/04/2021	22/04/2024	103.00%	0.00%	Barclays Bank PLC
			EURO STOXX 50 Price EUR	3977.83	4073.29					
XS2253543248	Equity Autocall Note March 2024 GBP	GBP	EURO STOXX 50 Price EUR	3763.24	4177.15	08/03/2021	15/03/2024	103.00%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3821.35	4514.07					
XS2253556737	Equity Autocall Note March 2024	USD	EURO STOXX 50 Price EUR	3763.24	4177.15	08/03/2021	15/03/2024	103.00%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3821.35	4514.07					
XS2237776948	Equity Autocall Note February 2024	USD	EURO STOXX 50 Price EUR	3665.51	4177.15	08/02/2021	15/02/2024	102.67%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3915.59	4432.35					
XS2237777086	Equity Autocall Note February 2024 GBP	GBP	EURO STOXX 50 Price EUR	3665.51	4177.15	08/02/2021	15/02/2024	102.55%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3915.59	4432.35					
XS2064081388	Equity Autocall Note February 2023	USD	EURO STOXX 50 Price EUR	3840.97	4202.44	14/02/2020	02/03/2023	109.75%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3380.16	4479.71					
XS2223868022	Equity Autocall Note January 2024	USD	EURO STOXX 50 Price EUR	3622.42	4078.53	07/01/2021	22/01/2024	102.04%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3803.79	4358.13					

Matured structured products

ISIN	Product name	Currency	Underlying	Start Level	Level at Maturity	Start date	Maturity date	Maturity value	Minimum return at maturity	Issuer / Deposit Taker
XS2219511230	Equity Autocall Note December 2023	USD	MSCI World Index	2635.88	3000.97	07/12/2020	21/12/2023	102.05%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3691.96	4226.52					
XS2219739849	Equity Autocall Note 11 December 2023	USD	MSCI World Index	2627.53	2996.64	09/12/2020	26/12/2023	102.07%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3672.82	4219.55					
XS2194316357	Equity Autocall Note November 2023	USD	MSCI World Index	2470.05	2952.03	06/11/2020	24/11/2023	102.51%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3509.44	4201.62					
XS2184476609	Equity Autocall Note October 2023	USD	MSCI World Index	2409.40	2881.15	07/10/2020	23/10/2023	103.07%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3419.45	4079.95					
XS2160760877	Equity Autocall Note August 2023	USD	MSCI World Index	2355.97	2661.69	07/08/2020	21/08/2023	103.00%	0.00%	Barclays Bank PLC
			S&P 500 INDEX	3351.28	3714.24					

Important Information

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

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

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

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

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

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

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

Telephone calls may be recorded