

| Bonds | | | | | |
|-------------------|-----------------------|------------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 23-Sep-2019 | ASN369 | ABSA BANK LIMIT/VARI CLKD 20240620 | ZAG000162678 | CRLN - Credit Linked Note | 20-Jun-2024 |
| 21-Feb-2020 | ASN415 | ABSA BANK LIMIT/VARI CLKD 20241220 | ZAG000166489 | CRLN - Credit Linked Note | 20-Dec-2024 |
| 16-Mar-2020 | ASN421 | ABSA BANK LIMIT/VARI CLKD 20241220 | ZAG000167156 | CRLN - Credit Linked Note | 20-Dec-2024 |
| 16-Sep-2020 | ASN499 | ABSA BANK LIMIT/VARI FRN 20210316 | ZAG000170960 | FLRN - Floating Rate Note | 16-Mar-2021 |
| 11-Aug-2020 | ASN476 | ABSA BANK LIMIT/VARI FRN 20210811 | ZAG000170093 | FLRN - Floating Rate Note | 11-Aug-2021 |
| 30-Sep-2020 | ASN514 | ABSA BANK LIMIT/VARI FRN 20210330 | ZAG000171380 | FLRN - Floating Rate Note | 30-Mar-2021 |
| 21-Jul-2011 | ACL128 | ABSA BANK LIMIT/2.94 CLKD 20210920 | ZAG000087297 | CRLN - Credit Linked Note | 20-Sep-2021 |
| 24-Aug-2017 | ASN209 | ABSA BANK LIMIT/VARI CLKD 20250824 | ZAG000146358 | CRLN - Credit Linked Note | 24-Aug-2025 |
| 22-Jan-2019 | ASN310 | ABSA BANK LIMIT/VARI CLKD 20231220 | ZAG000156431 | CRLN - Credit Linked Note | 20-Dec-2023 |
| 29-Jun-2018 | ASN264 | ABSA BANK LIMIT/VARI FRN 20230620 | ZAG000152356 | FLRN - Floating Rate Note | 20-Jun-2023 |
| 08-Sep-2020 | ASN494 | ABSA BANK LIMIT/VARI FRN 20210908 | ZAG000170788 | FLRN - Floating Rate Note | 08-Sep-2021 |
| 04-Sep-2020 | ASN493 | ABSA BANK LIMIT/VARI FRN 20210930 | ZAG000170705 | FLRN - Floating Rate Note | 30-Sep-2021 |
| 02-Sep-2020 | ASN490 | ABSA BANK LIMIT/VARI FRN 20210902 | ZAG000170671 | FLRN - Floating Rate Note | 02-Sep-2021 |
| 04-Sep-2020 | ASN492 | ABSA BANK LIMIT/VARI FRN 20210907 | ZAG000170697 | FLRN - Floating Rate Note | 07-Sep-2021 |
| 10-Sep-2020 | ASN495 | ABSA BANK LIMIT/VARI FRN 20210310 | ZAG000170879 | FLRN - Floating Rate Note | 10-Mar-2021 |
| 24-Aug-2017 | ASN208 | ABSA BANK LIMIT/VARI CLKD 20210824 | ZAG000146341 | CRLN - Credit Linked Note | 24-Aug-2021 |
| 18-Nov-2019 | ASN388 | ABSA BANK LIMIT/VARI CLKD 20241220 | ZAG000164518 | CRLN - Credit Linked Note | 20-Dec-2024 |
| 18-Sep-2020 | ASN501 | ABSA BANK LIMIT/VARI FRN 20210318 | ZAG000171000 | FLRN - Floating Rate Note | 18-Mar-2021 |
| 24-Aug-2020 | ASN480 | ABSA BANK LIMIT/VARI CLKD 20250620 | ZAG000170333 | CRLN - Credit Linked Note | 20-Jun-2025 |
| 14-Jul-2020 | ASN458 | ABSA BANK LIMIT/VARI CLKD 20230320 | ZAG000169475 | CRLN - Credit Linked Note | 20-Mar-2023 |
| 07-Oct-2013 | ACL217 | ABSA BANK LIMIT/VARI CLKD 20231220 | ZAG000109794 | CRLN - Credit Linked Note | 20-Dec-2023 |
| 18-Oct-2012 | ACL193 | ABSA BANK LIMIT/VARI CLKD 20220920 | ZAG000100587 | CRLN - Credit Linked Note | 20-Sep-2022 |
| 05-Feb-2016 | ASN121 | ABSA BANK LIMIT/VARI CLKD 20201220 | ZAG000133109 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 07-Dec-2011 | ACL145 | ABSA BANK LIMIT/VARI CLKD 20211220 | ZAG000091216 | CRLN - Credit Linked Note | 20-Dec-2021 |
| 15-May-2019 | ASN335 | ABSA BANK LIMIT/VARI CLKD 20240620 | ZAG000159377 | CRLN - Credit Linked Note | 20-Jun-2024 |
| 21-Jul-2011 | ACL127 | ABSA BANK LIMIT/2.83 CLKD 20210920 | ZAG000087289 | CRLN - Credit Linked Note | 20-Sep-2021 |

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| Bonds | | | | | |
|-------------------|-----------------------|------------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 02-Apr-2019 | ASN327 | ABSA BANK LIMIT/VARI CLKD 20240620 | ZAG000158312 | CRLN - Credit Linked Note | 20-Jun-2024 |
| 29-May-2019 | ASN341 | ABSA BANK LIMIT/VARI CLKD 20240620 | ZAG000159856 | CRLN - Credit Linked Note | 20-Jun-2024 |
| 06-Nov-2018 | ASN300 | ABSA BANK LIMIT/VARI CLKD 20231220 | ZAG000155128 | CRLN - Credit Linked Note | 20-Dec-2023 |
| 10-Aug-2017 | ASN203 | ABSA BANK LIMIT/VARI CLKD 20220620 | ZAG000145962 | CRLN - Credit Linked Note | 20-Jun-2022 |
| 16-Nov-2012 | ACL202 | ABSA BANK LIMIT/VARI CLKD 20221220 | ZAG000101387 | CRLN - Credit Linked Note | 20-Dec-2022 |
| 28-Jul-2017 | ASN196 | ABSA BANK LIMIT/VARI CLKD 20220620 | ZAG000145731 | CRLN - Credit Linked Note | 20-Jun-2022 |
| 22-Jan-2020 | ASN409 | ABSA BANK LIMIT/VARI CLKD 20241220 | ZAG000165804 | CRLN - Credit Linked Note | 20-Dec-2024 |
| 15-Aug-2019 | ASN358 | ABSA BANK LIMIT/VARI CLKD 20240620 | ZAG000161779 | CRLN - Credit Linked Note | 20-Jun-2024 |
| 16-Apr-2019 | ASN328 | ABSA BANK LIMIT/VARI CLKD 20240620 | ZAG000158734 | CRLN - Credit Linked Note | 20-Jun-2024 |
| 18-Nov-2020 | ASN533 | ABSA BANK LIMIT/4.58 FXD 20210218 | ZAG000172743 | FLRN - Floating Rate Note | 18-Feb-2021 |
| 08-Oct-2020 | ASN517 | ABSA BANK LIMIT/VARI FRN 20210408 | ZAG000171505 | CRLN - Credit Linked Note | 08-Apr-2021 |
| 30-Mar-2017 | ASN181 | ABSA BANK LIMIT/VARI CLKD 20220620 | ZAG000143090 | CRLN - Credit Linked Note | 20-Jun-2022 |
| 02-Jul-2019 | ASN351 | ABSA BANK LIMIT/VARI CLKD 20240620 | ZAG000160672 | FLRN - Floating Rate Note | 20-Jun-2024 |
| 25-Aug-2020 | ASN484 | ABSA BANK LIMIT/VARI FRN 20210525 | ZAG000170507 | CRLN - Credit Linked Note | 25-May-2021 |
| 18-Oct-2012 | ACL194 | ABSA BANK LIMIT/VARI CLKD 20220920 | ZAG000100595 | CRLN - Credit Linked Note | 20-Sep-2022 |
| 16-Nov-2012 | ACL201 | ABSA BANK LIMIT/VARI CLKD 20221220 | ZAG000101395 | FLRN - Floating Rate Note | 20-Dec-2022 |
| 23-Sep-2020 | ASN505 | ABSA BANK LIMIT/VARI FRN 20210331 | ZAG000171224 | CRLN - Credit Linked Note | 31-Mar-2021 |
| 01-Oct-2019 | ASN373 | ABSA BANK LIMIT/VARI CLKD 20241220 | ZAG000162959 | STNT - Structured Note | 20-Dec-2024 |
| 24-Aug-2020 | ASN485 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000170408 | CRLN - Credit Linked Note | 25-Aug-2025 |
| 04-Oct-2019 | ASN374 | ABSA BANK LIMIT/VARI CLKD 20241220 | ZAG000163023 | STNT - Structured Note | 20-Dec-2024 |
| 18-Dec-2015 | ASN115 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000132432 | STNT - Structured Note | 10-Dec-2020 |
| 02-Jun-2016 | ASN150 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000137076 | STNT - Structured Note | 31-May-2021 |
| 01-Sep-2016 | ASN163 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000139114 | STNT - Structured Note | 29-Aug-2021 |
| 23-Dec-2016 | ASN177 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000141474 | CRLN - Credit Linked Note | 23-Dec-2021 |
| 30-Jan-2013 | ACL203 | ABSA BANK LIMIT/VARI CLKD 20230130 | ZAG000102773 | STNT - Structured Note | 30-Jan-2023 |
| 22-Dec-2016 | ASN176 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000141466 | STNT - Structured Note | 21-Dec-2021 |

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| Bonds | | | | | |
|-------------------|-----------------------|-------------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 08-Sep-2016 | ASN164 | ABSA BANK LIMIT/12 STRUCT 20210906 | ZAG000139288 | STNT - Structured Note | 06-Sep-2021 |
| 29-Nov-2016 | ASN172 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000140831 | STNT - Structured Note | 22-Nov-2021 |
| 28-Apr-2016 | ASN144 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000135823 | STNT - Structured Note | 28-Apr-2021 |
| 27-Jul-2016 | ASN159 | ABSA BANK LIMIT/ZERO RATE/DISC | ZAG000138355 | FLRN - Floating Rate Note | 27-Jul-2021 |
| 14-Oct-2020 | ASN518 | ABSA BANK LIMIT/VARI FRN 20210414 | ZAG000171687 | CRLN - Credit Linked Note | 14-Apr-2021 |
| 05-Nov-2019 | ASN386 | ABSA BANK LIMIT/VARI CLKD 20221220 | ZAG000164005 | FLRN - Floating Rate Note | 20-Dec-2022 |
| 13-Nov-2020 | ASN531 | ABSA BANK LIMIT/VARI FRN 20210513 | ZAG000172586 | FLRN - Floating Rate Note | 13-May-2021 |
| 02-Apr-2019 | BNPP04 | BNP PARIBAS ISS/VARI FRN 20230221 | ZAG000157579 | FLRN - Floating Rate Note | 21-Feb-2023 |
| 20-Dec-2018 | BNPP02 | BNP PARIBAS ISS/VARI FRN 20281012 | ZAG000155821 | FLRN - Floating Rate Note | 12-Oct-2028 |
| 14-Aug-2018 | BNPP01 | BNP PARIBAS ISS/VARI FRN 20240131 | ZAG000153297 | FLRN - Floating Rate Note | 31-Jan-2024 |
| 19-Nov-2019 | BNPP05 | BNP PARIBAS ISS/VARI FRN 20250105 | ZAG000163676 | CRLN - Credit Linked Note | 05-Jan-2025 |
| 03-Mar-2020 | BNPP06 | BNP PARIBAS ISS/ZERO RATE/DISC CLKD | ZAG000166018 | CRLN - Credit Linked Note | 03-Jan-2025 |
| 17-Jul-2017 | DOL012 | DOLOMITE CAPITA/VARI CLKD 20211220 | ZAG000145293 | CRLN - Credit Linked Note | 20-Dec-2021 |
| 14-Nov-2019 | FRC326 | FIRSTRAND BANK/VARI CLKD 20221220 | ZAG000164310 | CRLN - Credit Linked Note | 20-Dec-2022 |
| 06-Nov-2019 | FRC324 | FIRSTRAND BANK/VARI CLKD 20260620 | ZAG000164021 | STNT - Structured Note | 20-Jun-2026 |
| 04-Mar-2020 | FRS213 | FIRSTRAND BANK/OTH STRUCT UNSEC | ZAG000166802 | CRLN - Credit Linked Note | 03-Sep-2021 |
| 11-Mar-2020 | FRC336 | FIRSTRAND BANK/7.214 CLKD 20210913 | ZAG000166968 | CRLN - Credit Linked Note | 13-Sep-2021 |
| 30-Jan-2017 | FRC251 | FIRSTRAND BANK/VARI CLKD 20220213 | ZAG000141813 | CRLN - Credit Linked Note | 13-Feb-2022 |
| 11-Mar-2020 | FRC335 | FIRSTRAND BANK/VARI CLKD 20240531 | ZAG000166950 | STNT - Structured Note | 31-May-2024 |
| 23-Jan-2019 | FRS186 | FIRSTRAND BANK/OTH STRUCT SNR | ZAG000156522 | STNT - Structured Note | 23-Jan-2024 |
| 04-Sep-2020 | FRS236 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000170721 | CRLN - Credit Linked Note | 04-Mar-2021 |
| 23-Mar-2020 | FRC337 | FIRSTRAND BANK/VARI CLKD 20230425 | ZAG000167297 | STNT - Structured Note | 25-Apr-2023 |
| 23-Jan-2019 | FRS187 | FIRSTRAND BANK/OTH STRUCT SNR | ZAG000156514 | STNT - Structured Note | 23-Jan-2024 |
| 16-Nov-2018 | FRS184 | FIRSTRAND BANK/OTH STRUCT 20231116 | ZAG000155490 | IDXLN - Index Linked Note | 16-Nov-2023 |
| 16-Apr-2013 | FRC169 | FIRSTRAND BANK/2 IDX LKD 20250131 | ZAG000104852 | STNT - Structured Note | 31-Jan-2025 |
| 03-Aug-2020 | FRS229 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000169962 | CRLN - Credit Linked Note | 03-Aug-2021 |

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| Bonds | | | | | |
|-------------------|-----------------------|-------------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 30-Sep-2020 | FRC346 | FIRSTRAND BANK/VARI CLKD 20251220 | ZAG000171430 | STNT - Structured Note | 20-Dec-2025 |
| 23-Jan-2019 | FRS188 | FIRSTRAND BANK/OTH STRUCT 20240123 | ZAG000156506 | CRLN - Credit Linked Note | 23-Jan-2024 |
| 12-Jun-2020 | FRC341 | FIRSTRAND BANK/VARI CLKD 20241220 | ZAG000168675 | STNT - Structured Note | 20-Dec-2024 |
| 12-Jun-2020 | FRS219 | FIRSTRAND BANK/OTH STRUCT SNR | ZAG000168683 | CRLN - Credit Linked Note | 12-Jun-2025 |
| 20-Jun-2019 | FRC303 | FIRSTRAND BANK/VARI CLKD 20240531 | ZAG000160425 | CRLN - Credit Linked Note | 31-May-2024 |
| 13-Aug-2019 | FRC308 | FIRSTRAND BANK/VARI CLKD 20240531 | ZAG000161605 | CRLN - Credit Linked Note | 31-May-2024 |
| 12-Oct-2018 | FRC284 | FIRSTRAND BANK/VARI CLKD 20241111 | ZAG000154642 | FLRN - Floating Rate Note | 11-Nov-2024 |
| 28-Aug-2019 | FRS202 | FIRSTRAND BANK/VARI FRN 20250823 | ZAG000162066 | STNT - Structured Note | 23-Aug-2025 |
| 22-Sep-2020 | FRS237 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000171166 | STNT - Structured Note | 22-Sep-2023 |
| 18-Aug-2020 | FRS231 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000170234 | STNT - Structured Note | 18-Aug-2025 |
| 19-Aug-2020 | FRS232 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000170267 | CRLN - Credit Linked Note | 19-Aug-2025 |
| 30-Aug-2018 | FRC280 | FIRSTRAND BANK/VARI CLKD 20231220 | ZAG000153776 | FLRN - Floating Rate Note | 20-Dec-2023 |
| 21-Jan-2020 | FRS211 | FIRSTRAND BANK/VARI FRN 20201220 | ZAG000165762 | STNT - Structured Note | 20-Dec-2020 |
| 23-Oct-2020 | FRS239 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000171984 | STNT - Structured Note | 23-Oct-2025 |
| 07-Aug-2020 | FRS228 | FIRSTRAND BANK/4.5 STRUCT 20250807 | ZAG000169913 | CRLN - Credit Linked Note | 07-Aug-2025 |
| 15-Jul-2014 | FRC207 | FIRSTRAND BANK/VARI CLKD 20210920 | ZAG000117649 | CRLN - Credit Linked Note | 20-Sep-2021 |
| 01-Mar-2019 | FRC290 | FIRSTRAND BANK/VARI CLKD 20220620 | ZAG000157447 | CRLN - Credit Linked Note | 20-Jun-2022 |
| 23-Aug-2019 | FRC313 | FIRSTRAND BANK/VARI CLKD 20240620 | ZAG000161993 | FLRN - Floating Rate Note | 20-Jun-2024 |
| 24-Jun-2019 | FRS194 | FIRSTRAND BANK/VARI FRN 20260619 | ZAG000160516 | CRLN - Credit Linked Note | 19-Jun-2026 |
| 15-Jul-2014 | FRC208 | FIRSTRAND BANK/VARI CLKD 20210920 | ZAG000117656 | STNT - Structured Note | 20-Sep-2021 |
| 28-Jul-2020 | FRS226 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000169665 | FLRN - Floating Rate Note | 28-Jul-2025 |
| 24-Jul-2018 | FRS177 | FIRSTRAND BANK/VARI FRN 20240719 | ZAG000152885 | STNT - Structured Note | 19-Jul-2024 |
| 24-Aug-2020 | FRS233 | FIRSTRAND BANK/ZERO RATE/DISC | ZAG000170382 | STNT - Structured Note | 25-Aug-2025 |
| 07-Sep-2020 | FRS234 | FIRSTRAND BANK/4.5 STRUCT 20250828 | ZAG000170523 | STNT - Structured Note | 28-Aug-2025 |
| 13-Jul-2020 | FRS223 | FIRSTRAND BANK/ STRUCT 20250714 SNR | ZAG000169277 | STNT - Structured Note | 14-Jul-2025 |
| 07-Jul-2020 | FRS224 | FIRSTRAND BANK/OTH STRUCT SNR | ZAG000169343 | CRLN - Credit Linked Note | 07-Jul-2025 |

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|-------------------|-----------------------|-----------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 22-Oct-2019 | FRC318 | FIRSTRAND BANK/VARI CLKD 20241220 | ZAG000163684 | CRLN - Credit Linked Note | 20-Dec-2024 |
| 29-Oct-2019 | FRC323 | FIRSTRAND BANK/VARI CLKD 20241220 | ZAG000163874 | FLRN - Floating Rate Note | 20-Dec-2024 |
| 03-Aug-2017 | FRS167 | FIRSTRAND BANK/VARI FRN 20220801 | ZAG000145764 | CRLN - Credit Linked Note | 01-Aug-2022 |
| 09-Oct-2020 | FRC347 | FIRSTRAND BANK/VARI CLKD 20240327 | ZAG000171562 | STNT - Structured Note | 27-Mar-2024 |
| 26-Jun-2020 | FRS221 | FIRSTRAND BANK/OTH STRUCT SNR | ZAG000169038 | FLRN - Floating Rate Note | 26-Jun-2025 |
| 31-Jan-2018 | FRS175 | FIRSTRAND BANK/VARI FRN 20240126 | ZAG000149451 | CRLN - Credit Linked Note | 26-Jan-2024 |
| 23-May-2019 | FRC300 | FIRSTRAND BANK/VARI CLKD 20230425 | ZAG000159674 | FLRN - Floating Rate Note | 25-Apr-2023 |
| 03-Aug-2017 | FRS169 | FIRSTRAND BANK/VARI FRN 20210801 | ZAG000145780 | CRLN - Credit Linked Note | 01-Aug-2021 |
| 23-Oct-2019 | FRC319 | FIRSTRAND BANK/VARI CLKD 20261220 | ZAG000163700 | STNT - Structured Note | 20-Dec-2026 |
| 08-Jun-2020 | FRS218 | FIRSTRAND BANK/OTH STRUCT SNR | ZAG000168527 | CRLN - Credit Linked Note | 08-Jun-2025 |
| 28-Sep-2018 | FRC283 | FIRSTRAND BANK/VARI CLKD 20210126 | ZAG000154394 | CRLN - Credit Linked Note | 26-Jan-2021 |
| 08-Mar-2019 | FRC291 | FIRSTRAND BANK/VARI CLKD 20210126 | ZAG000157629 | CRLN - Credit Linked Note | 26-Jan-2021 |
| 03-Sep-2013 | FRC181 | FIRSTRAND BANK/VARI CLKD 20230806 | ZAG000108549 | CRLN - Credit Linked Note | 06-Aug-2023 |
| 05-Jun-2019 | FRC302 | FIRSTRAND BANK/VARI CLKD 20241111 | ZAG000160029 | FXRN - Fixed Rate Note | 11-Nov-2024 |
| 10-Dec-2015 | IFC01 | INTERNATIONAL F/8.72 FXD 20241210 | ZAG000131962 | FLRN - Floating Rate Note | 10-Dec-2024 |
| 13-Dec-2017 | LHL27 | LETSHEGO HOLDIN/VARI FRN 20210213 | ZAG000148826 | FLRN - Floating Rate Note | 13-Feb-2021 |
| 13-Dec-2017 | LHL28 | LETSHEGO HOLDIN/VARI FRN 20220213 | ZAG000148834 | FLRN - Floating Rate Note | 13-Feb-2022 |
| 20-Oct-2020 | NNF018 | NEDBANK LIMITED/VARI FRN 20210420 | ZAG000171844 | FLRN - Floating Rate Note | 20-Apr-2021 |
| 26-Oct-2020 | NNF020 | NEDBANK LIMITED/VARI FRN 20210422 | ZAG000171992 | STNT - Structured Note | 22-Apr-2021 |
| 17-Jun-2020 | NNF012 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000168832 | STNT - Structured Note | 12-Jun-2025 |
| 08-Aug-2019 | NNF02 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000161506 | STNT - Structured Note | 01-Aug-2022 |
| 08-Aug-2019 | NNF04 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000161522 | STNT - Structured Note | 05-Aug-2024 |
| 08-Aug-2019 | NNF03 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000161514 | FLRN - Floating Rate Note | 01-Aug-2022 |
| 21-Oct-2020 | NNF019 | NEDBANK LIMITED/VARI FRN 20210420 | ZAG000171851 | STNT - Structured Note | 20-Apr-2021 |
| 07-Jul-2020 | NNF016 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000169285 | STNT - Structured Note | 07-Jul-2025 |
| 13-Jul-2020 | NNF015 | NEDBANK LIMITED/ STRUCT 20250715 | ZAG000169244 | STNT - Structured Note | 15-Jul-2025 |

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|-------------------|-----------------------|-------------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 23-Sep-2020 | NNF017 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000171273 | STNT - Structured Note | 21-Sep-2023 |
| 10-Jun-2020 | NNF011 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000168600 | STNT - Structured Note | 19-Jan-2021 |
| 26-Jun-2020 | NNF013 | NEDBANK LIMITED/ZERO RATE/DISC | ZAG000169020 | STNT - Structured Note | 24-Jun-2025 |
| 03-Jul-2020 | NNF014 | NEDBANK LIMITED/4.5 STRUCT 20250624 | ZAG000169061 | CRLN - Credit Linked Note | 24-Jun-2025 |
| 07-Aug-2017 | SGI006 | SG ISSUER/VARI CLKD 20220711 UNSEC | ZAG000145202 | CRLN - Credit Linked Note | 11-Jul-2022 |
| 29-Jul-2016 | SGI005 | SG ISSUER/VARI CLKD 20210710 UNSEC | ZAG000135104 | CRLN - Credit Linked Note | 10-Jul-2021 |
| 25-Jan-2016 | SGI004 | SG ISSUER/VARI CLKD 20210110 UNSEC | ZAG000132218 | FXRN - Fixed Rate Note | 10-Jan-2021 |
| 01-Aug-2016 | NAM03 | THE REPUBLIC OF/10.06 FXD 20230801 | ZAG000138462 | CRLN - Credit Linked Note | 01-Aug-2023 |
| 11-Feb-2014 | CLN366 | THE STANDARD BA/VARI CLKD 20230806 | ZAG000112376 | CRLN - Credit Linked Note | 06-Aug-2023 |
| 18-Mar-2020 | CLN655 | THE STANDARD BA/VARI CLKD 20300622 | ZAG000167230 | CRLN - Credit Linked Note | 22-Jun-2030 |
| 16-Mar-2020 | CLN657 | THE STANDARD BA/VARI CLKD 20261013 | ZAG000167149 | CRLN - Credit Linked Note | 13-Oct-2026 |
| 16-Mar-2020 | CLN656 | THE STANDARD BA/VARI CLKD 20250620 | ZAG000167131 | FXRN - Fixed Rate Note | 20-Jun-2025 |
| 11-Feb-2019 | CLN560 | THE STANDARD BA/5.13 FXD 20231220 | ZAG000156985 | STNT - Structured Note | 20-Dec-2023 |
| 06-Jun-2019 | ELN001 | THE STANDARD BA/ZERO RATE/DISC | ZAG000160086 | CRLN - Credit Linked Note | 06-Jun-2024 |
| 23-May-2019 | CLN582 | THE STANDARD BA/VARI CLKD 20220530 | ZAG000159708 | STNT - Structured Note | 30-May-2022 |
| 15-Jun-2020 | ELN007 | THE STANDARD BA/ZERO RATE/DISC | ZAG000168790 | CRLN - Credit Linked Note | 17-Jun-2025 |
| 30-Apr-2020 | CLN668 | THE STANDARD BA/VARI CLKD 20230502 | ZAG000167834 | STNT - Structured Note | 02-May-2023 |
| 07-Jun-2019 | ELN002 | THE STANDARD BA/ZERO RATE/DISC | ZAG000160144 | CRLN - Credit Linked Note | 07-Jun-2024 |
| 23-Jul-2014 | CLN384 | THE STANDARD BA/12.035 CLKD | ZAG000118076 | STNT - Structured Note | 20-Sep-2024 |
| 22-Oct-2020 | ELN011 | THE STANDARD BA/ZERO RATE/DISC | ZAG000172016 | ZCNT - Zero Coupon Note | 22-Apr-2022 |
| 13-Nov-2015 | CLN434 | THE STANDARD BA/ZERO RATE ZERO CPN | ZAG000131426 | MXRN - Mixed Rate Note | 20-Dec-2020 |
| 19-Apr-2018 | CLN524 | THE STANDARD BA/9.2 STRUCT 20230903 | ZAG000150798 | CRLN - Credit Linked Note | 03-Sep-2023 |
| 02-Oct-2015 | CLN422 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000130006 | STNT - Structured Note | 20-Dec-2020 |
| 28-Jul-2020 | ELN009 | THE STANDARD BA/ZERO RATE/DISC | ZAG000169822 | CRLN - Credit Linked Note | 28-Jul-2025 |
| 30-Sep-2015 | CLN419 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000129974 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 07-Feb-2014 | CLN365 | THE STANDARD BA/12.98 CLKD 20240320 | ZAG000112319 | STNT - Structured Note | 20-Mar-2024 |

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| Bonds | | | | | |
|-------------------|-----------------------|-------------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 19-Aug-2020 | ELN010 | THE STANDARD BA/ZERO RATE/DISC | ZAG000170291 | CRLN - Credit Linked Note | 19-Aug-2025 |
| 03-Jul-2014 | CLN380 | THE STANDARD BA/11 CLKD 20240920 | ZAG000117425 | CRLN - Credit Linked Note | 20-Sep-2024 |
| 04-Jun-2019 | CLN586 | THE STANDARD BA/VARI CLKD 20250916 | ZAG000159997 | CRLN - Credit Linked Note | 16-Sep-2025 |
| 12-Mar-2013 | CLN317 | THE STANDARD BA/VARI CLKD 20230320 | ZAG000103805 | CRLN - Credit Linked Note | 20-Mar-2023 |
| 10-Nov-2015 | CLN431 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000131269 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 03-Nov-2016 | CLN456 | THE STANDARD BA/VARI CLKD 20211220 | ZAG000140260 | CRLN - Credit Linked Note | 20-Dec-2021 |
| 10-Nov-2015 | CLN432 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000131277 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 30-Sep-2015 | CLN420 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000129982 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 10-Nov-2015 | CLN433 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000131285 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 02-Oct-2015 | CLN425 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000130055 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 06-Mar-2013 | CLN315 | THE STANDARD BA/10.065 CLKD | ZAG000103615 | CRLN - Credit Linked Note | 20-Mar-2023 |
| 07-Dec-2015 | CLN437 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000132168 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 14-Oct-2013 | CLN345 | THE STANDARD BA/VARI CLKD 20231220 | ZAG000109950 | CRLN - Credit Linked Note | 20-Dec-2023 |
| 21-Jun-2019 | CLN590 | THE STANDARD BA/VARI CLKD 20250916 | ZAG000160466 | CRLN - Credit Linked Note | 16-Sep-2025 |
| 02-Dec-2015 | CLN436 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000132002 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 03-Nov-2017 | CLN507 | THE STANDARD BA/VARI CLKD 20221220 | ZAG000148032 | CRLN - Credit Linked Note | 20-Dec-2022 |
| 06-Oct-2015 | CLN426 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000130089 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 15-Jan-2019 | CLN555 | THE STANDARD BA/VARI CLKD 20201220 | ZAG000156316 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 16-Aug-2017 | CLN493 | THE STANDARD BA/VARI CLKD 20220620 | ZAG000146119 | CRLN - Credit Linked Note | 20-Jun-2022 |
| 23-Jul-2014 | CLN385 | THE STANDARD BA/VARI CLKD 20240920 | ZAG000118084 | STNT - Structured Note | 20-Sep-2024 |
| 23-Sep-2019 | ELN004 | THE STANDARD BA/ZERO RATE/DISC | ZAG000162710 | CRLN - Credit Linked Note | 23-Sep-2024 |
| 17-Mar-2014 | CLN371 | THE STANDARD BA/VARI CLKD 20240320 | ZAG000114083 | CRLN - Credit Linked Note | 20-Mar-2024 |
| 04-Feb-2014 | CLN362 | THE STANDARD BA/10.55 CLKD 20240320 | ZAG000112194 | STNT - Structured Note | 20-Mar-2024 |
| 23-Sep-2019 | ELN003 | THE STANDARD BA/ZERO RATE/DISC | ZAG000162702 | CRLN - Credit Linked Note | 23-Sep-2022 |
| 09-Jun-2017 | CLN475 | THE STANDARD BA/VARI CLKD 20220607 | ZAG000144551 | CRLN - Credit Linked Note | 07-Jun-2022 |
| 05-Apr-2019 | CLN577 | THE STANDARD BA/VARI CLKD 20240620 | ZAG000158437 | FLRN - Floating Rate Note | 20-Jun-2024 |

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| Bonds | | | | | |
|-------------------|-----------------------|-------------------------------------|--------------|---------------------------|----------------------|
| Issue Date | JSE Alpha Code | Instrument Name | ISIN | Issue Type | Maturity Date |
| 20-Aug-2019 | CLN606 | THE STANDARD BA/VARI FRN 20260414 | ZAG000161894 | ZCNT - Zero Coupon Note | 14-Apr-2026 |
| 02-Nov-2015 | CLN430 | THE STANDARD BA/ZERO RATE ZERO CPN | ZAG000131020 | CRLN - Credit Linked Note | 20-Dec-2020 |
| 10-Sep-2019 | CLN611 | THE STANDARD BA/VARI CLKD 20260414 | ZAG000162421 | CRLN - Credit Linked Note | 14-Apr-2026 |
| 04-Apr-2019 | CLN576 | THE STANDARD BA/VARI CLKD 20230425 | ZAG000158320 | CRLN - Credit Linked Note | 25-Apr-2023 |
| 07-Feb-2019 | CLN559 | THE STANDARD BA/VARI CLKD 20240117 | ZAG000156878 | CRLN - Credit Linked Note | 17-Jan-2024 |
| 14-Oct-2019 | CLN617 | THE STANDARD BA/VARI CLKD 20241220 | ZAG000163296 | CRLN - Credit Linked Note | 20-Dec-2024 |
| 17-Oct-2019 | CLN618 | THE STANDARD BA/VARI CLKD 20221220 | ZAG000163627 | STNT - Structured Note | 20-Dec-2022 |
| 08-Jun-2020 | ELN006 | THE STANDARD BA/ZERO RATE/DISC | ZAG000168550 | CRLN - Credit Linked Note | 09-Jun-2025 |
| 27-Mar-2020 | CLN660 | THE STANDARD BA/VARI CLKD 20231220 | ZAG000167404 | CRLN - Credit Linked Note | 20-Dec-2023 |
| 27-Mar-2020 | CLN659 | THE STANDARD BA/VARI CLKD 20230620 | ZAG000167412 | CRLN - Credit Linked Note | 20-Jun-2023 |
| 29-Jul-2014 | CLN387 | THE STANDARD BA/VARI CLKD 20210126 | ZAG000118381 | CRLN - Credit Linked Note | 26-Jan-2021 |
| 09-Oct-2019 | CLN616 | THE STANDARD BA/VARI CLKD 20291220 | ZAG000163163 | CRLN - Credit Linked Note | 20-Dec-2029 |
| 02-Oct-2015 | CLN421 | THE STANDARD BA/VARI CLKD 20210126 | ZAG000129990 | CRLN - Credit Linked Note | 26-Jan-2021 |
| 05-Mar-2014 | CLN370 | THE STANDARD BA/VARI CLKD 20220726 | ZAG000113721 | CRLN - Credit Linked Note | 26-Jul-2022 |
| 27-Mar-2020 | CLN661 | THE STANDARD BA/VARI CLKD 20230620 | ZAG000167396 | CRLN - Credit Linked Note | 20-Jun-2023 |
| 16-Feb-2016 | CLN440 | THE STANDARD BA/ZERO RATE/DISC CLKD | ZAG000133570 | CRLN - Credit Linked Note | 20-Mar-2021 |
| 04-Nov-2019 | CLN623 | THE STANDARD BA/VARI CLKD 20241220 | ZAG000163981 | CRLN - Credit Linked Note | 20-Dec-2024 |

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