

Warrant/Investment Product Listing In 9:1

Sponsor Details (Submitter)

Sponsor Name	Investec Securities Limited
Contact Name	Kavisha Pillay
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Issuer Details

Issuer Name	Investec Bank Limited
Issuer Code	INVS

Warrant/Investment Product Details

No.	Long Name	Short Name	Alpha	Style	Warrant Type	Class of Warrant	Ratio	Issue Size (actual number)	Issue Price (cents)	Strike Price/Level of Share (cents/Index points)	Stop-Loss (cents)/Barrier Level	Underlying Security/Index/Instrument (Alpha Code)	Expiry Date (e.g. 2001/12/31)
1	IB ZARSPX AUTOCALL18AUG25	IB SPXIIK	SPXIIK	OT	IX	IND	1:1	37,250	100,000	3389.78		Standard & Poors 500 Index (Barclays Plc)	2025/08/18
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For internal use only

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Abbreviations:

Style		Instrument Type		Class of Warrant			
Uncovered American Call	AC	Warrant	WR	Single Equity			SNE
Uncovered European Call	EC	Compound	CD	Basket Equity			BTE
Uncovered American Put	AP	Basket	BT	Bond Equity			BDE
Uncovered European Put	EP	Barrier	BR	Index			IND
Other / Not Applicable	OT	Index	IX	Commodity Reference			CMR
		Enhanced Dividend	ED	Currency Reference			CRR
		Share Instalment	SI				

