

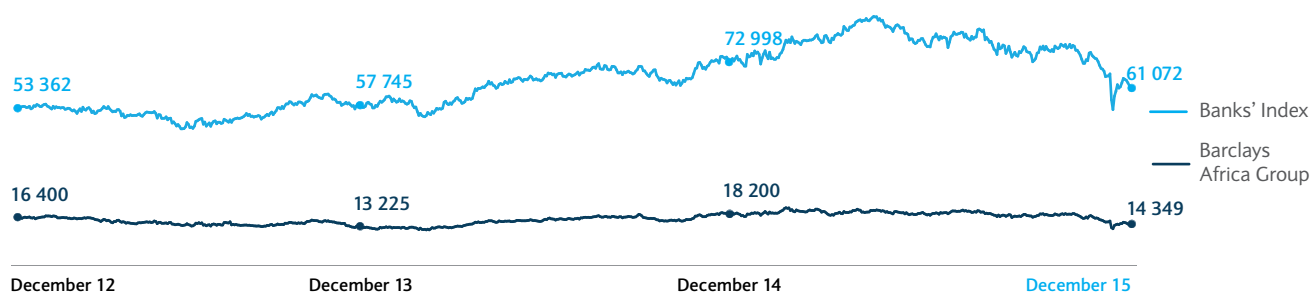


## Share and shareholder information

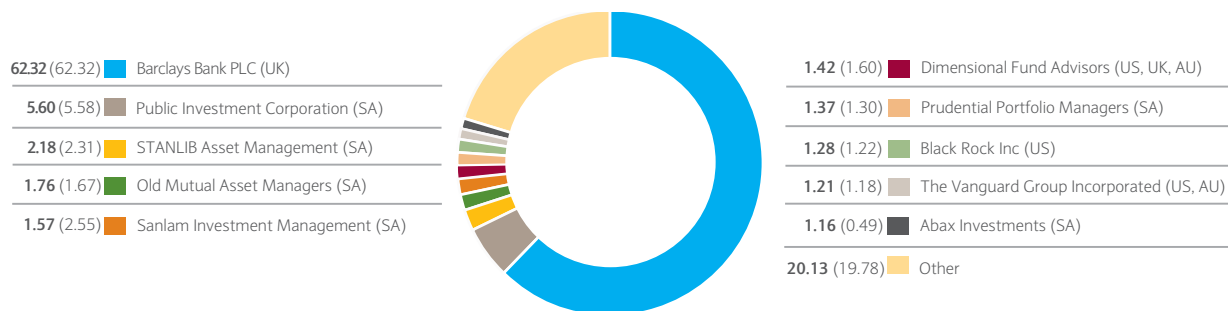
### Share performance on the JSE

	2012	2013	2014	2015	YoY change %	YoY trend
Number of shares in issue <sup>1</sup>	718 210 043	847 750 679	847 750 679	<b>847 750 679</b>		
Market prices (cents per share):						
closing	16 400	13 225	18 200	<b>14 349</b>	(21)	▼
high	16 620	17 315	18 452	<b>20 371</b>	10	▲
low	13 220	12 500	12 207	<b>10 662</b>	(13)	▼
average	14 732	14 838	15 670	<b>17 786</b>	14	▲
Closing price/NAV per share <sup>2</sup>	1.76	1.45	1.86	<b>1.36</b>	–	▼
Price-to-earnings ratio <sup>3</sup>	13.4	9.5	11.8	<b>8.5</b>	–	▼
Volume of shares traded (million)	438.0	441.0	319.57	<b>334.88</b>	5	▲
Value of shares traded (Rm)	64 345.3	65 560.1	49 659.2	<b>58 640.7</b>	18	▲
Market capitalisation (Rm)	117 786.4	112 115.0	154 050.8	<b>121 643.7</b>	(21)	▼
Annual total return (%) <sup>4</sup>	21.3	(10.7)	44.2	<b>(15.8)</b>	(136)	▼

### Share performance (cents)



### Major ordinary shareholders % (top 10)



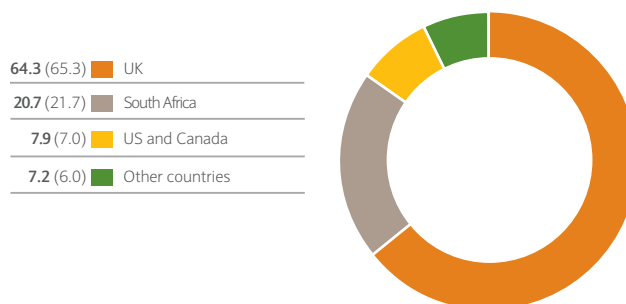
<sup>1</sup> Includes 2 025 369 (2014: 880 000) treasury shares held by Group entities.

<sup>2</sup> Excluding preference shares.

<sup>3</sup> Closing price/headline earnings per share.

<sup>4</sup> The Banks' Index outperformed the Group's share price by 21.2% (2014: 9.48%). Total return was used to calculate the relative performance using dividend yield.

### Major shareholding split by geography (%)



### Public and non-public shareholders

	2014			2015		
	Number of holders	Number of shares	% of issued capital	Number of holders	Number of shares	% of issued capital
Public shareholders	35 027	318 542 473	37.57	34 115	317 389 392	37.44
Non-public shareholders	8	529 208 206	62.43	11	530 361 287	62.56
○ Barclays Bank PLC	2	528 315 581	62.32	2	528 315 581	62.32
○ Treasury shares <sup>1</sup>	1	880 000	0.11	2	2 025 369	0.24
○ Directors	5	12 625	0.00	7	20 337	0.00
<b>Total</b>	<b>35 035</b>	<b>847 750 679</b>	<b>100.0</b>	<b>34 126</b>	<b>847 750 679</b>	<b>100.0</b>

### Directors' beneficial share interest

	Direct number of shares		Indirect number of shares		Total	
	2014	2015	2014	2015	2014	2015
Colin Beggs	2 000	2 000	–	–	2 000	2 000
David Hodnett	–	2 966	–	–	–	2 966
Maria Ramos	–	4 746	–	–	–	4 746
Mohamed Husain	1 000	1 000	–	–	1 000	1 000
Trevor Munday	1 000	1 000	2 000	2 000	3 000	3 000
Wendy Lucas-Bull	1 000	1 000	4 625	4 625	5 625	5 625
Yolanda Cuba	1 000	1 000	–	–	1 000	1 000
<b>Total</b>	<b>6 000</b>	<b>13 712</b>	<b>6 625</b>	<b>6 625</b>	<b>12 625</b>	<b>20 337</b>

### Shareholder diary

Annual general meeting 17 May 2016

Announcement of the 2016 interim results<sup>2</sup> 2 August 2016

Financial year-end 31 December 2016

Dividend	Declaration date	Last day to trade	Ex-dividend date	Record date	Payment date
Final	25 February 2016	1 April 2016	4 April 2016	8 April 2016	11 April 2016
Interim <sup>2</sup>	2 August 2016	2 September 2016	5 September 2016	9 September 2016	12 September 2016

<sup>1</sup> 820 000 shares held by Absa Life Limited (2014: 880 000) and 1 205 369 (2014: nil) shares held by trust for share-based payments.

<sup>2</sup> Subject to change.