**INTEREST RATES MARKET NOTICE**

**Date: 14 September 2017**

**Subject:** New Financial Instrument Listing

***(BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LTD –“BPPF03”)***

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The JSE Limited has granted a listing to **BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LTD** on Interest Rate Market with effect from 15 September 2017**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BPPF03

**Nominal Issued** R 200,000,000.00

**Issue Price** 100%

**Coupon** 7.912% (3 Month JIBAR as at 12 September 2017 of 7.042% plus 87 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 17 September 2018

**Books Close Date(s)** 7 March, 6 June, 8 September, 6 December

**Interest Payment Date(s)** 16 March, 15 June, 17 September, 15 December

**Last Day to Register** By 17:00 on6 March, 5 June, 7 September, 5 December

**Issue Date** 15 September 2017

**Date Convention** Modified Following

**Interest Commencement Date** 15 September 2017

**First Interest Payment Date** 15 December 2017

**ISIN No.** ZAG000146705

**Additional Information** Senior Unsecured Floating Rate Notes

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/BPPF03%20Pricing%20Supplement%2020170915.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/BPPF03%20Pricing%20Supplement%2020170915.pdf)

The note will be immobilised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

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