**INTEREST RATES MARKET NOTICE**

**Date: 09 October 2020**

**Subject:** New Financial Instrument Listing

***(BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED –“BPPF26”)***

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The JSE Limited has granted a listing to **BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 12 October 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BPPF26

**Nominal Issued** R 379,000,000.00

**Issue Price** 100%

**Coupon** 4.528% (3 Month JIBAR as at 07 Oct 2020 of 3.358% plus 117bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 12 October 2021

**Books Close Date** 02 January, 02 April, 02 July, 02 October (per aps)

**Interest Payment Date(s)** 12 January, 12 April, 12 July, 12 October (per aps)

**Last Day to Register** By 17:00 on01 January, 01 April, 01 July, 01 October (per aps)

**Issue Date** 12 October 2020

**Date Convention** Following

**Interest Commencement Date** 12 October 2020

**First Interest Payment Date** 12 January 2021

**ISIN No.** ZAG000171612

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BPPF26%20PricingSupplement1210.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BPPF26%20PricingSupplement1210.pdf)

The note will be dematerialised 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:

Corporate Actions JSE +27 11 5207000