**INTEREST RATES MARKET NOTICE**

**Date: 30 October 2020**

**Subject:** New Financial Instrument Listing

***(BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED –“BPPF28”)***

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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 03 November 2020**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BPPF28

**Nominal Issued** R 800,000,000.00

**Issue Price** 100%

**Coupon** 4.503% (3 Month JIBAR as at 29 Oct 2020 of 3.333% plus 117bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 03 November 2021

**Books Close Date** 24 January, 23 April, 24 July, 24 October (per aps)

**Interest Payment Date(s)** 03 February, 03 May, 03 August, 03 November (per aps)

**Last Day to Register** By 17:00 on23 January, 22 April, 23 July, 23 October (per aps)

**Issue Date** 03 November 2020

**Date Convention** Following

**Interest Commencement Date** 03 November 2020

**First Interest Payment Date** 03 February 2021

**ISIN No.** ZAG000172164

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BPPF28%20PricingSupplement0311.pdf*](https://www.jse.co.za/content/JSEPricingSupplementsItems/2020/BPPF28%20PricingSupplement0311.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