**INTEREST RATES MARKET NOTICE - UPDATED**

**Date: 05 October 2018**

**Subject:** New Financial Instrument Listing

***(BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED –“BPPF13”)***

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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 9 October 2018**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BPPF13

**Nominal Issued** R 500,000,000.00

**Issue Price** 100%

**Coupon** 8.467% (3 Month JIBAR as at 04 October 2018 of 7.107% plus 145 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 9 October 2023

**Books Close Date(s)** 30 December, 30 March, 29 June, 29 September

**Interest Payment Date(s)** 9 January, 9 April, 9 July, 9 October

**Last Day to Register** By 17:00 on29 December, 29 March, 28 June, 28 September

**Issue Date** 9 October 2018

**Date Convention** Following

**Interest Commencement Date** 9 October 2018

**First Interest Payment Date** 9 January 2019

**ISIN No.** ZAG000154501

**Additional Information** Senior Unsecured Floating Rate Notes

**Applicable Pricing Supplement**

[**https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/BPPF13%20Pricing%20Supplement%2009102018.pdf**](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/BPPF13%20Pricing%20Supplement%2009102018.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:

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