**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 11 February 2021**

**Subject:** New Financial Instrument Listing

***(BNP PARIBAS ISSUANCE B.V. –“BNPP08”)***

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The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 11 February 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP08

**Nominal Issued** R 1,500,000,000.00

**Issue Price** 100%

**Coupon** 4.592% (3 Month JIBAR as at 11 Feb 2021 of 3.642% plus 95 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 11 August 2021

**Books Close** 01 May 2021; 01 Aug 2021

**Interest Payment Date(s)** 11 May 2021; 11 Aug 2021

**Last Day to Register** by 17:00 on30 April 2021; 31 July 2021

**Issue Date** 11 February 2021

**Date Convention** Modified Following

**Interest Commencement Date** 11 February 2021

**First Interest Payment Date** 11 May 2021

**ISIN No.** ZAG000173741

**Additional Information** Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/BNPP08%20PricingSupplement1002.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2021/BNPP08%20PricingSupplement1002.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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