**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 28 May 2021**

**Subject:** New Financial Instrument Listing

***(*BNP PARIBAS ISSUANCE B.V. – “BNPP10”)**

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The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 31 May 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP10

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

**Issue Price** 100%

**Coupon** 4.683% (3 Month JIBAR as at 31 May 2021 of 3.683% plus 100bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 1 December 2021

**Books Close Date** 25 August, 25 November

**Interest Payment Date(s)** 31 August, 1 December

**Last Day to Register** by 17:00 on24 August, 24 November

**Issue Date** 31 May 2021

**Date Convention** Modified Following

**Interest Commencement Date** 31 May 2021

**First Interest Payment Date** 31 August 2021

**ISIN No.** ZAG000176793

**Additional Information** Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP10%20PricingSupplement3105Amend.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP10%20PricingSupplement3105Amend.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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