**INTEREST RATES MARKET NOTICE**

**Date: 14 August 2018**

**Subject:** New Financial Instrument Listing

***(BNP PARIBAS ISSUANCE B.V –“BNPP01”)***

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The JSE Limited has granted a listing to ***BNP PARIBAS ISSUANCE B.V*** on Interest Rate Market with effect from 14 August 2018.

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP01

**Nominal Issued** R 50,000,000.00

**Issue Price** 100%

**Coupon** 9.767% (3 Month JIBAR as at 14 August 2018 of 7.017% plus 275 bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 31 January 2024

**Books Close Date(s)** 21 January, 20 April, 21 July, 21 October

**Interest Payment Date(s)** 31 January, 30 April, 31 July, 31 October

**Last Day to Register** By 17:00 on20 January, 19 April, 20 July, 20 October

**Issue Date** 14 August 2018

**Date Convention** ModifiedFollowing

**Interest Commencement Date** 14 August 2018

**First Interest Payment Date** 31 October 2018

**ISIN No.** ZAG000153297

**Additional Information** Secured Floating Rate Notes

**Applicable Pricing Supplement**

[***https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/BNPP01%20Pricing%20Supplement%2020180814.pdf***](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/BNPP01%20Pricing%20Supplement%2020180814.pdf)

The note will be immobilised 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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