**INTEREST RATES MARKET NOTICE**

**Date: 18 June 2021**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS ISSUANCE B.V. – “BNPP09”)**

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The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 18 June 2021**.**

**INSTRUMENT TYPE: CREDIT-LINKED NOTE**

**Bond Code** BNPP09

**Nominal Issued** R100,000,000.00

**Issue Price** R113,500.00

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 6 July 2026

**Books Close Date** 2 July 2026

**Interest Payment Date(s)** 6 July 2026

**Last Day to Register** By 17:00 on1 July 2026

**Issue Date** 18 June 2021

**Date Convention** Following

**Interest Commencement Date** 18 June 2021

**First Interest Payment Date** 6 July 2026

**ISIN No.** ZAG000176926

**Additional Information** Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP09%20PricingSupplement18062021.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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