**INTEREST RATES MARKET NOTICE**

**Date: 9 February 2022**

**Subject:** New Financial Instrument Listing

***(*BNP PARIBAS ISSUANCE B.V. – “BNPP16”)**

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The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 10 February 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP16

**Nominal Issued** R1,500,000,000

**Issue Price** 100%

**Coupon …**% (3 Month JIBAR as at 10 Feb 2022 of …% plus 105bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 10 May 2022

**Books Close Date** 1 May 2022

**Interest Payment Date(s)** 10 May 2022

**Last Day to Register** By 17:00 on30 April 2022

**Issue Date** 10 February 2022

**Date Convention** Modified Following

**Interest Commencement Date** 10 February 2022

**First Interest Payment Date** 10 May 2022

**ISIN No.** ZAG000183419

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP16%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:

Kea Sape The Standard Bank of SA Bank Ltd

Corporate Actions JSE +27 11 5207000