**INTEREST RATES MARKET NOTICE**

**Date: 10 June 2022**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS ISSUANCE B.V. – “BNPP21”)**

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The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 13 June 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP21

**Nominal Issued** R2,000,000,000

**Issue Price** 100%

**Coupon …**% (3 Month JIBAR as at 13 June 2022 of …% plus 65bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 13 September 2022

**Books Close Date** 7 September 2022

**Interest Payment Date(s)** 13 September 2022

**Last Day to Register** By 17:00 on6 September 2022

**Issue Date** 13 June 2022

**Date Convention** Modified Following

**Interest Commencement Date** 13 June 2022

**First Interest Payment Date** 13 September 2022

**ISIN No.** ZAG000186636

**Additional Information** Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP21%20PricingSupplement1306.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP21%20PricingSupplement1306.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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