**INTEREST RATES MARKET NOTICE**

**Date: 13 June 2022**

**Subject:** New Financial Instrument Listing

***(*BNP PARIBAS ISSUANCE B.V. – *“BNPP22”)***

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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 June 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP22

**Nominal Issued** R500,000,000.00

**Issue Price** 100%

**Coupon ...**% (3 Month JIBAR as at 14 June 2022 of ...% plus 80bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 29 August 2022

**Books Close Date** 24 August 2022

**Interest Payment Date(s)** 29 August 2022

**Last Day to Register** By 17:00 on23 August 2022

**Issue Date** 14 June 2022

**Date Convention** Modified Following

**Interest Commencement Date** 14 June 2022

**First Interest Payment Date** 29 August 2022

**ISIN No.** ZAG000186974

**Additional Information** Senior Secured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP22%20PricingSupplement1406.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 South Africa Limited

Keletso Moloi The Standard Bank of South Africa Limited

Corporate Actions JSE +27 11 5207000