**INTEREST RATES MARKET NOTICE**

**Date: 20 August 2021**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED – “BPPF31”)**

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The JSE Limited has granted a listing to **BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED** on Interest Rate Market with effect from 24 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BPPF31

**Nominal Issued** R235,000,000.00

**Issue Price** 100%

**Coupon 4.625**% (3 Month JIBAR as at 19 Aug 2021 of 3.675% plus 95bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 24 August 2022

**Books Close Date** 14 February, 14 May, 14 August, 14 November

**Interest Payment Date(s)** 24 February, 24 May, 24 August, 24 November

**Last Day to Register** By 17:00 on13 February, 13 May, 13 August, 13 November

**Issue Date** 24 August 2021

**Date Convention** Following

**Interest Commencement Date** 24 August 2021

**First Interest Payment Date** 24 November 2021

**ISIN No.** ZAG000179086

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

<https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BPPF31%20PricingSupplement2408.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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