**INTEREST RATES MARKET NOTICE**

**Date: 29 October 2021**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS PERSONAL FINANCE SOUTH AFRICA LIMITED – “BPPF33”)**

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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 3 November 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BPPF33

**Nominal Issued** R400,000,000.00

**Issue Price** 100%

**Coupon** 4.633% (3 Month JIBAR as at 28 Oct 2021 of 3.683% plus 95bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 3 November 2022

**Books Close Date** 24 January, 23 April, 24 July, 24 October

**Interest Payment Date(s)** 3 February, 3 May, 3 August, 3 November

**Last Day to Register** By 17:00 on23 January, 22 April, 23 July, 23 October

**Issue Date** 3 November 2021

**Date Convention** Following

**Interest Commencement Date** 3 November 2021

**First Interest Payment Date** 3 February 2022

**ISIN No.** ZAG000181074

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BPPF33%20PricingSupplement0311.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BPPF33%20PricingSupplement0311.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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