**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 17 August 2021**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS ISSUANCE B.V. – “BNPP11”)**

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The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 18 August 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP11

**Nominal Issued** R1,500,000,000.00

**Issue Price** 100%

**Coupon** 4.475% (3 Month JIBAR as at 18 Aug 2021 of 3.675% plus 80bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 18 February 2022

**Books Close Date** 9 February, 9 November (per APS)

**Interest Payment Date(s)** 18 February, 18 November (per APS)

**Last Day to Register** By 17:00 on8 February, 8 November (per APS)

**Issue Date** 18 August 2021

**Date Convention** Modified Following

**Interest Commencement Date** 18 August 2021

**First Interest Payment Date** 18 November 2021

**ISIN No.** ZAG000178906

**Additional Information** Secured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP11%20PricingSupplement1808.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP11%20PricingSupplement1808.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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