**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 20 September 2021**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS ISSUANCE B.V. – “BNPP12”)**

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The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 27 September 2021**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP12

**Nominal Issued** R300,000,000.00

**Issue Price** 100%

**Coupon** 4.625% (3 Month JIBAR as at 27 Sept 2021 of 3.675% plus 95bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 27 March 2022

**Books Close Date** 18 March, 18 December (per aps)

**Interest Payment Date(s)** 27 March, 27 December (per aps)

**Last Day to Register** By 17:00 on17 March, 17 December (per aps)

**Issue Date** 27 September 2021

**Date Convention** Following

**Interest Commencement Date** 27 September 2021

**First Interest Payment Date** 27 December 2021

**ISIN No.** ZAG000179862

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP12%20PricingSupplement2709.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP12%20PricingSupplement2709.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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