**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 2 March 2022**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS ISSUANCE B.V – “BNPP18”)**

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The JSE Limited has granted a listing to ***BNP PARIBAS ISSUANCE B.V*** on Interest Rate Market with effect from 3 March 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP18

**Nominal Issued** R 2,000,000,000

**Issue Price** 100%

**Coupon** 5.117% (3 Month JIBAR as at 03 Mar 2022 of 4.217% plus 90bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 3 June 2022

**Books Close Date** 24 May 2022

**Interest Payment Date(s)** 3 June 2022

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

**Issue Date** 3 March 2022

**Date Convention** Modified Following

**Interest Commencement Date** 3 March 2022

**First Interest Payment Date** 3 June 2022

**ISIN No.** ZAG000184045

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP18%20PricingSupplement0303.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP18%20PricingSupplement0303.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 SA Bank Ltd

Corporate Actions JSE +27 11 5207000