**INTEREST RATES MARKET NOTICE – WITH COUPON**

**Date: 11 May 2022**

**Subject:** New Financial Instrument Listing

**(BNP PARIBAS ISSUANCE B.V. – “BNPP20”)**

====================================================

The JSE Limited has granted a listing to **BNP PARIBAS ISSUANCE B.V.** on Interest Rate Market with effect from 16 May 2022**.**

**INSTRUMENT TYPE: FLOATING RATE NOTE**

**Bond Code** BNPP20

**Nominal Issued** R2,000,000,000.00

**Issue Price** 100%

**Coupon** 5.408% (3 Month JIBAR as at 16 May 2022 of 4.508% plus 90bps)

**Coupon Rate Indicator** Floating

**Trade Type** Price

**Final Maturity Date** 16 August 2022

**Books Close Date** 10 August 2022 (per aps)

**Interest Payment Date(s)** 16 August 2022

**Last Day to Register** By 17:00 on8 August 2022 (per aps)

**Issue Date** 16 May 2022

**Date Convention** Modified Following

**Interest Commencement Date** 16 May 2022

**First Interest Payment Date** 16 August 2022

**ISIN No.** ZAG000185729

**Additional Information** Senior Unsecured

**Applicable Pricing Supplement**

[*https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP20%20PricingSupplement1605.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/BNPP20%20PricingSupplement1605.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 South Africa Limited

Keletso Moloi The Standard Bank of South Africa Limited

Corporate Actions JSE +27 11 5207000