

BNP Paribas Issuance B.V

Stock Code: ZA207

ISIN Code: ZAE000299269

Series: CE0786BRD

Dated: 15 August 2022

**SENS ANNOUNCEMENT – COUPON PAYMENT NOTIFICATION FOR ZAR 1,000,000  
INDEX SECURITIES DUE 18 AUGUST 2026**

Holders of the Index Securities Notes are hereby advised of the coupon payment amount details as follows:

<b>Instrument Code</b>	<b>Interest Payment Date</b>	<b>Interest Rate%</b>	<b>Interest Rate in Cents per Share</b>	<b>Total Interest Amount in respect of Aggregate Nominal Amount</b>
ZA207	17 August 2022	28.275%	2,827.5 cents	ZAR 226,284.825

Settlement will take place electronically in terms of JSE Rules.

The salient dates relating to this payment are as follows:

<b>Last date to trade</b>	Monday, 8 August 2022
<b>Ex date</b>	Wednesday, 10 August 2022
<b>Record Date</b>	Friday, 12 August 2022
<b>Payment Date</b>	Thursday, 17 August 2022

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Debt Sponsor: The Standard Bank of South Africa Limited, acting through its Corporate and Investment Banking division