

BNP Paribas Issuance B.V
Stock Code: ZA294 ISIN Code: ZAE000324174
Stock Code: ZA295 ISIN Code: ZAE000324398
Stock Code: ZA296 ISIN Code: ZAE000324406

Dated: 27 July 2023

New Issuance Announcement

ZA294 - Issue of ZAR 20,000,000 Index Securities due 28 July 2028

The JSE Limited has granted a listing to BNP Paribas Issuance B.V. - ZA294 Index Securities due 28 July 2028, under its Note, Warrant and Certificate Programme dated 31 May 2023 (read with the JSE Placement Document dated 1 September 2016) as supplemented from time to time.

Authorised Programme size	Unlimited
Total securities issued	ZAR13,638,359,721

Full Note details are as follows:

Nominal Issued:	ZAR 20,000,000
Issue Price:	ZAR1,000 per certificate
Type of Securities:	Index Securities
Underlying:	EURO STOXX® Banks
Settlement Date:	28 July 2023
Declaration Date:	04 July 2028
Last day to trade:	18 July 2028
Suspension Date:	19 July 2028
Ex-Date:	19 July 2028
Record Date:	21 July 2028
Maturity Date:	28 July 2028

ZA295 - Issue of ZAR 10,000,000 Index Securities due 27 January 2027

The JSE Limited has granted a listing to BNP Paribas Issuance B.V. - ZA295 Index Securities due 27 January 2027, under its Note, Warrant and Certificate Programme dated 31 May 2023 (read with the JSE Placement Document dated 1 September 2016) as supplemented from time to time.

Authorised Programme size	Unlimited
Total securities issued	ZAR13,638,359,721

Full Note details are as follows:

Nominal Issued:	ZAR 10,000,000
Issue Price:	ZAR1,000 per certificate
Type of Securities:	Index Securities
Underlying:	BNP Paribas Technology Balanced Index

Settlement Date:	27 July 2023
Declaration Date:	05 January 2027
Last day to trade:	19 January 2027
Suspension Date:	20 January 2027
Ex-Date:	20 January 2027
Record Date:	22 January 2027
Maturity Date:	27 January 2027

ZA296 - Issue of ZAR 10,000,000 Index Securities due 27 July 2028

The JSE Limited has granted a listing to BNP Paribas Issuance B.V. - ZA296 Index Securities due 27 July 2028, under its Note, Warrant and Certificate Programme dated 31 May 2023 (read with the JSE Placement Document dated 1 September 2016) as supplemented from time to time.

Authorised Programme size	Unlimited
Total securities issued	ZAR13,638,359,721

Full Note details are as follows:

Nominal Issued:	ZAR 10,000,000
Issue Price:	ZAR1,000 per certificate
Type of Securities:	Index Securities
Underlying:	Nikkei 225

Settlement Date:	27 July 2023
Declaration Date:	04 July 2028
Last day to trade:	18 July 2028
Suspension Date:	19 July 2028
Ex-Date:	19 July 2028
Record Date:	21 July 2028
Maturity Date:	27 July 2028

Placement Agent: BNP Paribas Arbitrage S.N.C.

Settlement will take place electronically in terms of JSE Rules.

For further information on the Securities issued please contact:
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Sponsor: The Standard Bank of South Africa Limited, acting
through its Corporate and Investment Banking division