BNP Paribas Issuance B.V.

(Incorporated in the Netherlands)

JSE Stock Code: ZA168 ISIN: ZAE000275475 Series: EI0630BRD JSE Stock Code: ZA211 ISIN: ZAE000300513 Series: EI0796BRD

("BNP")

JSE Stock Code: ZA168 ISIN: ZAE000275475 Series: EI0630BRD

COUPON PAYMENT OF ZAR50,000,000 FIXED RATE NOTES WITH INDEX LINKED REDEMPTION NOTES DUE 25 SEPTEMBER 2024

Holders of the BNP Paribas Arbitrage Issuance B.V. – ZA168 Index Linked Redemption Notes due 25 September 2024 are hereby advised that the rate will be 1.36% and the payment amount to be paid on 26 September 2023 will be announced on 21 September 2023.

The salient dates relating to this payment are as follows:

2023

Last date to trade
Ex date
Record Date
Payment Date

Tuesday, 19 September Wednesday, 20 September Friday, 22 September Tuesday, 26 September

JSE Stock Code: ZA211 ISIN: ZAE000300513 Series: EI0796BRD

COUPON PAYMENT OF ZAR50,000,000 FIXED RATE NOTES WITH INDEX LINKED REDEMPTION NOTES DUE 28 SEPTEMBER 2026

Holders of the BNP Paribas Arbitrage Issuance B.V. – ZA211 Index Linked Redemption Notes due 28 September 2026 are hereby advised that the rate will be 1.35% and the payment amount to be paid on 26 September 2023 will be announced on 21 September 2023.

The salient dates relating to this payment are as follows:

2023

Last date to trade
Ex date
Record Date
Payment Date

Tuesday, 19 September Wednesday, 20 September Friday, 22 September Tuesday, 26 September Johannesburg 19 September 2023 Debt Sponsor The Standard Bank of South Africa Limited