

BNP Paribas Issuance B.V.

Stock Code: ZA168 ISIN Code: ZAE000275475

Stock Code: ZA211 ISIN Code: ZAE000300513

Stock Code: ZA147 ISIN Code: ZAE000260295

**SENS ANNOUNCEMENT - COUPON PAYMENT NOTIFICATION FOR FIXED RATE NOTES  
WITH INDEX LINKED REDEMPTION DUE 25 SEPTEMBER 2024**

Holders of the Fixed Rate Notes with Index Linked Redemption 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 in cents</b>
ZA168	26 September 2023	1.36%	136 cents	ZAR292,682.88

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>	Tuesday, 19 September 2023
<b>Ex date</b>	Wednesday, 20 September 2023
<b>Record Date</b>	Friday, 22 September 2023
<b>Payment Date</b>	Tuesday, 26 September 2023

Stock Code: ZA211  
ISIN Code: ZAE000300513  
Series: EI0796BRD

## ANNOUNCEMENT – COUPON PAYMENT NOTIFICATION FOR FIXED RATE NOTES WITH INDEX LINKED REDEMPTION NOTES DUE 28 SEPTEMBER 2026

Holders of the Fixed Rate Notes with Index Linked Redemption Notes are hereby advised of the coupon payment amount details as follows:

Instrument Code	Interest Payment Date	Interest Rate%	Interest Rate in Cents per Share	Total Interest Amount in respect of Aggregate Nominal Amount
ZA211	26 September 2023	1.35%	135 cents	ZAR467,715.60

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>	Tuesday, 19 September 2023
<b>Ex date</b>	Wednesday, 20 September 2023
<b>Record Date</b>	Friday, 22 September 2023
<b>Payment Date</b>	Tuesday, 26 September 2023

JSE Stock Code: ZA147  
ISIN: ZAE000260295  
Series: EI0530BRD  
("BNP")

## SENS ANNOUNCEMENT: REDEMPTION OF ZAR30,000,000 INDEX LINKED REDEMPTION NOTES DUE 26 SEPTEMBER 2023

Holders of the BNP Paribas Issuance B.V. – ZA147 Index Linked Redemption Notes due 26 September 2023 are hereby advised that the final redemption amount to be paid on 26 September 2023, will be ZAR1,150 for each Note.

The salient dates relating to this redemption are as follows:

	<b>2023</b>
Last date to trade	Tuesday, 19 September
Suspension date	Wednesday, 20 September
Record Date	Friday, 22 September
Payment/Redemption Date	Tuesday, 26 September
Termination date	Wednesday, 27 September

Johannesburg  
21 September 2023  
Debt Sponsor  
The Standard Bank of South Africa Limited

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