

BNP Paribas Issuance B.V

Stock Code: ZA175 ISIN Code: ZAE000280855 Series: EI0651BRD
Stock Code: ZA233 ISIN Code: ZAE000307336 Series: CE0832BRD

Dated: 24 January 2024

Stock Code: ZA175
ISIN Code: ZAE000280855
Series: EI0651BRD

LATE ANNOUNCEMENT: COUPON PAYMENT NOTIFICATION FOR FIXED RATE NOTES WITH INDEX LINKED REDEMPTION DUE 31 JANUARY 2025

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%	Total Interest Amount in respect of Aggregate Nominal Amount
ZA175	29 January 2024	1.4%	140 cents

Settlement will take place electronically in terms of JSE Rules.

The salient dates relating to this payment are as follows:

Last date to trade Tuesday, 23 January 2024
Ex date Wednesday, 24 January 2024
Record Date Friday, 26 January 2024
Payment Date Monday, 29 January 2024

Stock Code: ZA233
ISIN Code: ZAE000307336
Series: CE0832BRD

LATE ANNOUNCEMENT: COUPON PAYMENT NOTIFICATION FOR INDEX SECURITIES DUE 26 JANUARY 2027

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

Instrument Code	Interest Payment Date	Interest Rate%	Total Interest Amount in respect of Aggregate Nominal Amount
ZA233	26 January 2024	2.3%	230 cents

Settlement will take place electronically in terms of JSE Rules.

The salient dates relating to this payment are as follows:

Last date to trade	Tuesday, 23 January 2024
Ex date	Wednesday, 24 January 2024
Record Date	Friday, 26 January 2024
Payment Date	Monday, 29 January 2024

For further information on the Securities issued please contact:

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