

BNP Paribas Issuance B.V
Stock Code: ZA341 ISIN Code: ZAE000334983
Stock Code: ZA335 ISIN Code: ZAE000333852

Dated: 28 May 2024

Issue of ZAR 120,000,000 Index Securities due 22 May 2029 - Late Announcement

The JSE Limited has granted a listing to BNP Paribas Issuance B.V. - ZA341 Index Securities due 22 May 2029, 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	ZAR17,809,513,694

Full Note details are as follows:

Nominal Issued:	ZAR 120,000,000
Issue Price:	ZAR1,000 per Certificate
Type of Securities:	Index Securities

Underlying:	FTSE100
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Settlement Date:	21 May 2024
Declaration Date:	30 April 2029
Last day to trade:	15 May 2029
Suspension Date:	16 May 2029
Record Date:	18 May 2029
Maturity Date:	22 May 2029
Termination Date:	23 May 2029

Stock Code: ZA335
ISIN Code: ZAE000333852

Issue of ZAR 20,000,000 Index Securities due 21 May 2029

The JSE Limited has granted a listing to BNP Paribas Issuance B.V. - ZA335 Index Securities due 21 May 2029, 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 ZAR17,809,513,694

Full Note details are as follows:

Nominal Issued: ZAR 20,000,000
Issue Price: ZAR1,000 per Certificate
Type of Securities: Index
Securities

Underlying: BNP Paribas Multi Asset
Diversified 5 Index

Settlement Date: 21 May 2024
Declaration Date: 30 April 2029
Last day to trade: 15 May 2029
Suspension Date: 16 May 2029
Record Date: 18 May 2029
Maturity Date: 21 May 2029
Termination Date: 22 May 2029

Placement Agent: BNP Paribas Financial Markets
S.N.C. (formerly known as 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