

BNP Paribas Issuance B.V
Stock Code: ZA200
ISIN Code: ZAE000297669
Series: CE0771BRD

Dated: 24 June 2024

LATE SENS ANNOUNCEMENT – COUPON PAYMENT NOTIFICATION FOR ZAR 10,000,000 INDEX SECURITIES DUE 22 JUNE 2026

Holders of the Index Securities 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
ZA200	25 June 2024	32.20%	3,220 cents	ZAR 951,123.60

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, 18 June 2024
Ex date	Wednesday, 19 June 2024
Record Date	Friday, 21 June 2024
Payment Date	Tuesday, 25 June 2024

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