SENS Announcement BNP Paribas Issuance B.V. (Incorporated in the Netherlands)

JSE Stock Code: ZA161 ISIN: ZAE000271870 Series: CE0588BRD

("BNP")

SENS ANNOUNCEMENT: REDEMPTION OF ZAR10,000,000 INDEX SECURITIES DUE 05 JULY 2024

Holders of the BNP Paribas Issuance B.V. – ZA161 Index Securities due 05 July 2024 are hereby advised that the final redemption amount to be paid on 05 July 2024, will be ZAR1,368.1253 for each Note.

The salient dates relating to this redemption are as follows:

2024

Last date to trade
Suspension date
Record Date
Payment/Redemption Date
Termination date

Friday, 28 June Monday, 01 July Wednesday, 03 July Friday, 05 July Monday, 08 July

Johannesburg 27 June 2024 Debt Sponsor The Standard Bank of South Africa Limited