

BNP Paribas Issuance B.V
JSE Stock Code: ZA203
ISIN: ZAE000300547
Series: EI0780BRD

Dated: 23 July 2024

SENS ANNOUNCEMENT - COUPON PAYMENT NOTIFICATION FOR INDEX LINKED REDEMPTION NOTES DUE 27 JULY 2026 – LATE ANNOUNCEMENT

Holders of the 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 Amount to be paid
ZA203	26 July 2024	1.30%	130 cents	ZAR318,399.50

Settlement will take place electronically in terms of JSE Rules.

The salient dates relating to this payment are as follows:

Last date to trade	Monday, 22 July 2024
Ex date	Tuesday, 23 July 2024
Record Date	Thursday, 25 July 2024
Payment Date	Friday, 26 July 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