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

JSE Stock Code: ZA162 ISIN: ZAE000272514 Series: EI0606BRD

("BNP")

SENS ANNOUNCEMENT: REDEMPTION OF ZAR70,000,000 FIXED RATE NOTES WITH INDEX LINKED REDEMPTION DUE 26 JULY 2024 – LATE ANNOUNCEMENT

Holders of the BNP Paribas Issuance B.V. – ZA162 Fixed Rate Notes with Index Linked Redemption due 26 July 2024 are hereby advised that the final redemption amount to be paid on 26 July 2024, will be ZAR115 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

Monday, 22 July Tuesday, 23 July Thursday, 25 July Friday, 26 July Tuesday, 30 July

Johannesburg 23 July 2024 Debt Sponsor The Standard Bank of South Africa Limited