

BNP Paribas Arbitrage Issuance B.V.

Stock Code: BNPP21

ISIN Code: ZAG000186636

Dated: 10 June 2022

**ZAR 2,000,000,000 FLOATING RATE Collateralised NOTES DUE 13  
SEPTEMBER 2022**

Holders of the floating Rate Collateralised Notes due 13 September 2022 under the Note, Warrant and Certificate Programme dated 1 June 2022 (read with JSE Placement Document dated 1 September 2016) as supplemented from time to time.

Authorised Programme size	Unlimited
Total securities issued	ZAR 10,368,279,721

Full Note details are as follows:

Nominal Issued:	ZAR 2,000,000,000
Issue Price:	100%
Type of Securities:	Floating Rate
Interest Commencement Date:	13 June 2022
Interest Payment Dates:	13 September 2022
Maturity Date:	13 September 2022
Books Close:	The Register will be closed from 7 September 2022
Last day to register:	By 17h00 on 6 September 2022 respectively, or if any such day is not a Business Day, the Business Day before each Books Closed Period
Issue Date:	13 June 2022
Record Date:	9 September 2022
Last Day to Trade:	6 September 2022
Ex-Date:	7 September 2022
Declaration Date:	23 August 2022
Placement Agent:	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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BNP

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