

BNP Paribas Arbitrage Issuance B.V.

Stock Code: BNPP22

ISIN Code: ZAG000186974

Dated:14 June 2022

ZAR 500,000,000 FLOATING RATE Collateralised NOTES DUE 29 AUGUST 2022

Holders of the floating Rate Collateralised Notes due 29 August 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	ZAR10,368,279,721

Full Note details are as follows:

Nominal Issued:	ZAR500,000,000
Issue Price:	100%
Type of Securities:	Floating Rate
Interest Commencement Date:	14 June 2022
Interest Payment Dates:	29 August 2022
Maturity Date:	29 August 2022
Books Close:	The Register will be closed from 24 August 2022
Last day to register:	By 17h00 on 23 August 2022 respectively, or if any such day is not a Business Day, the Business Day before each Books Closed Period
Issue Date:	14 June 2022
Record Date:	26 August 2022
Last Day to Trade:	23 August 2022
Ex-Date:	24 August 2022
Declaration Date:	8 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:

Michael Schneider	BNP	Tel:(+33)140 1496 15
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Sponsor: The Standard Bank of South Africa Limited, acting through its Corporate and Investment Banking division