

BNP Paribas Issuance B.V

Stock Code: ZA306

ISIN Code: ZAE000325486

Dated: 15 September 2023

**Issue of ZAR 30,000,000 Hybrid Credit and Index Securities due 17 September 2029**

The JSE Limited has granted a listing to BNP Paribas Issuance B.V. – ZA306 Hybrid Credit and Index Securities due 17 September 2029, under its Note, Warrant and Certificate Programme dated 31 May 2023 (read with the JSE Placement Document dated 1 September 2016) as supplemented from time to time.

Authorised Programme size	Unlimited
Total securities issued	ZAR13,748,359,721

Full Note details are as follows:

Nominal Issued:	ZAR 30,000,000
Issue Price:	ZAR1,000 per certificate
Type of Securities:	Hybrid Credit and Index Securities
Underlying:	EURO Stoxx® Banks and Nikkei 225 Credit Linked to HSBC Holdings Plc
Settlement Date:	15 September 2023
Declaration Date:	28 August 2029
Last day to trade:	11 September 2029
Suspension Date:	12 September 2029
Ex-Date:	12 September 2029
Record Date:	14 September 2029
Maturity Date:	17 September 2029

Placement Agent:	BNP Paribas Arbitrage S.N.C.
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Settlement will take place electronically in terms of JSE Rules.

For further information on the Securities issued please contact:  
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Sponsor: The Standard Bank of South Africa Limited, acting through its Corporate and Investment Banking division