

Capital Markets Client Service (Hong Kong)

Email: HK.cmcs@bnpparibas.com

Hotline: +91 22 627 10800

Date: 10-Oct-2024

COUPON / INTEREST PAYMENT

BNP Paribas reference: EI9093JBJ
ISIN: XS2804839665
Trade Date: 03-Jul-2024
Issue Date:
Redemption date: 15-Jul-2025
Notional Amount Per Security: AUD 10,000.00

Dear Client,

This is to notify you the coupon / interest payment details per security

Observation date (or observation period end date) if applicable: 10-Oct-2024
Coupon / interest amount in % of notional amount: 0.191590909%
Coupon / interest amount to be paid by BNP Paribas in cash: AUD 19.16
Coupon / interest payment date: 15-Oct-2024

Best Regards,
BNP Paribas Corporate and Institutional
Banking

Disclaimer:

This document is intended solely for investors in, or the counterparty(ies) to, the financial instrument(s) referenced above as of the date of this notification. This document is being provided by BNP Paribas, or one of its affiliates or subsidiaries (together, "BNP Paribas"), and is provided to you on a strictly confidential basis. The information contained herein may not be copied, reproduced or otherwise distributed by any recipient, whether in whole or in part (other than to that recipient's professional advisers) without BNP Paribas' prior written consent. This notification does not constitute advice, nor is BNP Paribas soliciting or recommending any specific action based on this document.

All calculations, determinations, figures and other information contained herein have been prepared in good faith by BNP Paribas, in accordance with its own internal models and calculation methods and are derived from sources generally believed to be reliable. However, BNP Paribas makes no express or implied representation or warranty that such information is accurate or complete, and should not be relied on as such. BNP Paribas is under no obligation to update or keep current the information contained in this document.