

# CIRCULAR

Circular No.

20220805-1

Circular Date

8/5/2022 6:16:53 PM

Category

Listing

Segment

ALL

Subject

Listing of U.S. \$1,000,000,000 5.5 per cent Bond due 2033

Attachments

- No Attachment



Date: 05<sup>th</sup> August 2022

Circular No :20220805-01

Category: Listing

**AFRINEX SECURITIES LIST**

**Sub: Listing of U.S. \$1,000,000,000 5.5 per cent Bond due 2033**

It is hereby informed that with effect from Friday, 5<sup>th</sup> August 2022, the under mentioned debt security issued by “**BNP INVESTMENTS LLC**” is admitted on AFRINEX Securities List of AFRINEX Limited.

**Details of the Listing:**

<b>Issuer Name</b>	BNP Investments LLC
<b>Type of Issue</b>	Standalone Bond
<b>ISIN</b>	MU00000000255
<b>Issue Date</b>	25th July 2022
<b>Issue Size</b>	U.S. \$ 1,000,000,000 (One Billion)
<b>Interest rate</b>	5.5%
<b>Maturity Date</b>	1 <sup>st</sup> February 2033

Please refer to [https://www.afrinexexchange.com/static/listing/Issuer\\_Details.aspx](https://www.afrinexexchange.com/static/listing/Issuer_Details.aspx) for information notice. In case of any clarification please contact at [listing@afrinexexchange.com](mailto:listing@afrinexexchange.com)

**For and on behalf of AFRINEX Limited,**

Bhagyashree Kashwed  
Assistant Manager